



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
Page No. 1

REBECCA, F124 FREEMAN
63 Putnam Street
Suite 202
Saratoga Springs, NY 12866

BROKER #: F124
BRANCH: REBECCA FREEMAN

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---------------|----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 04/30/2018 | FOX, JENNIFER | JNL PERSPECTIVE II 5/05 | 0.00 | 299.25 | 0.00 | 299.25 | 90.0 | 269.33 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$299.25 | \$0.00 | \$299.25 | | \$269.33 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$0.00 | \$299.25 | \$0.00 | \$299.25 | | \$269.33 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 05/15/2018 | | *EO INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -200.00 |
| 05/15/2018 | | *MARKETING PRO: PRO USER | 0.00 | | | | | -45.00 |
| 05/15/2018 | | *TECHNOLOGY: CURRENT MONTH BASIC | 0.00 | | | | | -180.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-425.00 |

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$269.33 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-425.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------------|-------------------|
| Balance Forward | \$-155.67 |
| Year-to-date Gross | \$7,901.13 |
| Year-to-date Earnings | \$7,111.06 |