



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT June 30, 2017

ROBERT THOMPSON
7261 W. Central Ave.

Toledo, OH 43617

BROKER #: T118
BRANCH: INTEGRATED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/20/2017	WALTER, JEFFREY	AM FUNDS BOND FUND OF AMERICA A	873.87	24.03	0.00	24.03	90.0	21.63
		* MUTUAL FUNDS SUBTOTAL *	\$873.87	\$24.03	\$0.00	\$24.03		\$21.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/07/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
06/19/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
06/19/2017	FURNEY, DANNY	NW DESTINATION B2 05	150,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$150,300.00	\$5,270.26	\$0.00	\$5,270.26		\$4,743.24
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/14/2017	RUTLEDGE, JOANNE	GOOD HARBOR TACTICAL CORE US FD A	0.00	4.84	0.00	4.84	90.0	4.36
05/31/2017	SHAFFER, CLARK	ICON BOND FUND C	0.00	14.72	0.00	14.72	90.0	13.25
05/31/2017	RICE, CHERYL	ICON BOND FUND C	0.00	2.25	0.00	2.25	90.0	2.03
05/31/2017	GECIK, STANLEY	ICON BOND FUND C	0.00	4.58	0.00	4.58	90.0	4.12
05/31/2017	RECKNER, GARTH	ICON BOND FUND C	0.00	1.16	0.00	1.16	90.0	1.04
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$27.55	\$0.00	\$27.55		\$24.80
		*** BROKER TRANSACTIONS TOTAL ***	\$151,173.87	\$5,321.84	\$0.00	\$5,321.84		\$4,789.67

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	\$4,789.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,789.67
Year-to-date Gross	\$55,194.03
Year-to-date Earnings	\$49,733.79