



Concorde Investment Services, LLC

07/27/2018

Page No. 1

COMMISSION STATEMENT**July 31, 2018**THOMAS, H121 HALSEY
7261 W. Central Ave.BROKER #: H121
BRANCH: INTEGRATED FINANCIAL

Toledo, OH 43617

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
07/16/2018	LEROUX, LAURA	BLACKROCK 67776G469	1,000.00	35.00	0.00	35.00	85.0	29.75
/ /	LEROUX, LAURA	BLACKROCK 67776G519	0.00	11.25	0.00	11.25	85.0	9.56
* 529 PLANS SUBTOTAL *			\$1,000.00	\$46.25	\$0.00	\$46.25		\$39.31
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/09/2018	DENHAM, CONSTANCE	AM FUNDS AMERICAN BALANCED A	1,000.00	37.50	0.00	37.50	85.0	31.88
07/09/2018	DENHAM, CONSTANCE	AM FUNDS FUNDAMENTAL INVESTORS A	1,000.00	37.50	0.00	37.50	85.0	31.88
07/13/2018	WRAY, KIM	AM FUNDS FUNDAMENTAL INVESTORS A	2,239.06	61.57	0.00	61.57	85.0	52.33
07/09/2018	DENHAM, CONSTANCE	AM FUNDS GLOBAL BALANCED A	1,500.00	56.25	0.00	56.25	85.0	47.81
07/09/2018	DENHAM, CONSTANCE	AM FUNDS INCOME FUND OF AMERICA A	1,500.00	56.25	0.00	56.25	85.0	47.81
07/09/2018	DENHAM, CONSTANCE	AM FUNDS WASHINGTON MUTUAL INVESTOR	978.89	36.71	0.00	36.71	85.0	31.20
07/16/2018	LEININGER, LISA	BLACKROCK 67776G535	300.00	1.25	0.00	1.25	85.0	1.06
07/16/2018	LEININGER, LISA	BLACKROCK 67776G535	25.00	1.25	0.00	1.25	85.0	1.06
* MUTUAL FUNDS SUBTOTAL *			\$8,542.95	\$288.28	\$0.00	\$288.28		\$245.03
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/23/2018	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	4.68
07/23/2018	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
* VARIABLE ANNUITIES SUBTOTAL *			\$150.00	\$8.25	\$0.00	\$8.25		\$7.02
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2018	LEROUX, LAURA	BLACKROCK 67776G469	0.00	8.84	0.00	8.84	85.0	7.51
06/30/2018	BUEHRER, SARAH	BLACKROCK 67776G519	0.00	1.55	0.00	1.55	85.0	1.32
06/30/2018	LEROUX, LAURA	BLACKROCK 67776G519	0.00	9.04	0.00	9.04	85.0	7.68
/ /	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.53	0.00	0.53	85.0	0.45
06/30/2018	LEININGER, LISA	BLACKROCK 67776G535	0.00	0.53	0.00	0.53	85.0	0.45
06/30/2018	BUEHRER, SARAH	GLOBAL ALLOCATION FUND	0.00	1.50	0.00	1.50	85.0	1.28
07/01/2018	DAY, JAMES	MFS MASS INVESTORS TRUST A	0.00	8.99	0.00	8.99	85.0	7.64

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/05/2018	PRZYBYLSKI, JOSHUA	PIMCO STOCK PLUS FUND A	0.00	5.15	0.00	5.15	85.0	4.38
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.13	\$0.00	\$36.13		\$30.71
*** DIRECT TRANSACTIONS TOTAL ***			\$9,692.95	\$378.91	\$0.00	\$378.91		\$322.07

BROKER COMMISSION TOTALS

Broker Transactions	\$322.07
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	\$322.07
Year-to-date Gross	\$37,434.39
Year-to-date Earnings	\$31,819.68

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