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CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT April 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
		BROKER TRANS	SACTIONS					
PRODUCT CATEGORY: RIA								
04/19/2017	GRIM, SUSAN	ASSETMARK	62,256.42	155.21	0.00	155.21	85.0	131.93
04/19/2017	FISH, SANDRA	ASSETMARK	41,847.66	104.33	0.00	104.33	85.0	88.68
04/19/2017	RICE, GREGG	ASSETMARK	53,919.53	134.42	0.00	134.42	85.0	114.26
04/19/2017	SCHWEINHAGEN, RITA	ASSETMARK	42,228.05	105.27	0.00	105.27	85.0	89.48
04/18/2017	SHAFFER, EMILY	ICON ADVISORS	101,115.26	50.56	0.00	50.56	85.0	42.98
04/19/2017	FERRELL, PAUL	SAWTOOTH	0.00	107.78	0.00	107.78	85.0	91.61
04/19/2017	FISH, SANDRA	SAWTOOTH	0.00	199.68	0.00	199.68	85.0	169.73
04/19/2017	FLECK, GERALD	SAWTOOTH	0.00	278.11	0.00	278.11	85.0	236.39
04/19/2017	FURNEY, DANNY	SAWTOOTH	0.00	231.72	0.00	231.72	85.0	196.96
04/19/2017	GAJEWSKI, WILLADEANE	SAWTOOTH	0.00	97.21	0.00	97.21	85.0	82.63
04/19/2017	HILEMAN, RONALD	SAWTOOTH	0.00	242.15	0.00	242.15	85.0	205.83
04/19/2017	JACOB, MARILYN	SAWTOOTH	0.00	132.69	0.00	132.69	85.0	112.79
04/19/2017	LABERDEE, JOYCE	SAWTOOTH	0.00	60.84	0.00	60.84	85.0	51.71
04/19/2017	MAXFIELD, RICHARD	SAWTOOTH	0.00	138.36	0.00	138.36	85.0	117.61
04/19/2017	MICHALSKI, GERALDINE	SAWTOOTH	0.00	712.51	0.00	712.51	85.0	605.63
04/19/2017	OSTER, JENNIFER	SAWTOOTH	0.00	49.93	0.00	49.93	85.0	42.44
04/19/2017	RICE, SUSAN	SAWTOOTH	0.00	109.55	0.00	109.55	85.0	93.12
04/19/2017	RICE, PAMELA	SAWTOOTH	0.00	65.19	0.00	65.19	85.0	55.41
04/19/2017	RICE SR, RUSSELL	SAWTOOTH	0.00	161.41	0.00	161.41	85.0	137.20
04/19/2017	RINGGER, MARK	SAWTOOTH	0.00	167.74	0.00	167.74	85.0	142.58
04/19/2017	RUTLEDGE, JOANNE	SAWTOOTH	0.00	123.35	0.00	123.35	85.0	104.85
04/19/2017	SEITZINGER, MICHELE	SAWTOOTH	0.00	63.51	0.00	63.51	85.0	53.98
04/19/2017	SEXTON TRUST, MARY LOU	SAWTOOTH	0.00	155.37	0.00	155.37	85.0	132.06
		* RIA SUBTOTAL *	\$301,366.92	\$3,646.89	\$0.00	\$3,646.89		\$3,099.86
		*** BROKER TRANSACTIONS TOTAL ***	\$301,366.92	\$3,646.89	\$0.00	\$3,646.89		\$3,099.86

 $[\]ensuremath{^{\star\star}}$ - Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS \$3,099.86 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$84.93 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$3,184.79 Check Amount \$7,428.41 Year-to-date Gross Year-to-date Earnings \$6,314.14