



Concorde Investment Services, LLC

08/29/2017

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COMMISSION STATEMENT

August 31, 2017

THOMAS 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/31/2017	LEININGER, LISA	BLK CONS 0-5 AGE BASED A	0.00	0.45	0.00	0.45	85.0	0.38
07/31/2017	LEININGER, LISA	BLK CONS 0-5 AGE BASED A	0.00	0.45	0.00	0.45	85.0	0.38
08/15/2017	LEININGER, LISA	BLK CONS 0-5 AGE BASED A	25.00	1.25	0.00	1.25	85.0	1.06
08/15/2017	LEININGER, LISA	BLK CONS 0-5 AGE BASED A	25.00	1.25	0.00	1.25	85.0	1.06
07/31/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	0.00	8.16	0.00	8.16	85.0	6.94
07/31/2017	BUEHRER, SARAH	BLK MOD 10-12 AGE BASED A	0.00	1.22	0.00	1.22	85.0	1.04
08/15/2017	LEROUX, LAURA	BLK MOD 10-12 AGE BASED A	300.00	11.25	0.00	11.25	85.0	9.56
07/31/2017	BUEHRER, SARAH	BLK MOD 13-16 AGE BASED A	0.00	1.20	0.00	1.20	85.0	1.02
07/31/2017	LEROUX, LAURA	BLK MOD 17+ AGE BASED A	0.00	10.94	0.00	10.94	85.0	9.30
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$36.17	\$0.00	\$36.17		\$30.74
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/14/2017	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
08/22/2017	PRZYBYLSKI, JEREMIAH	MML ARTISTRY	100.00	5.50	0.00	5.50	85.0	4.68
08/22/2017	FRANTZ, KIMBERLY	MML ARTISTRY	50.00	2.75	0.00	2.75	85.0	2.34
07/02/2017	PRZBYLSKI, MICHAEL	TRANSAMERICA LIBERTY	136,914.30	114.10	0.00	114.10	85.0	96.99
07/05/2017	BAUMGARTNER, DIANA	TRANSAMERICA LIBERTY	106,033.32	88.36	0.00	88.36	85.0	75.11
07/05/2017	FRANTZ, JUDITH	TRANSAMERICA LIBERTY	87,254.10	72.71	0.00	72.71	85.0	61.80
07/06/2017	BEISWENGER, RANDALL	TRANSAMERICA LIBERTY	230,943.02	192.45	0.00	192.45	85.0	163.58
07/07/2017	EYLER, BARBARA	TRANSAMERICA LIBERTY	99,336.26	82.78	0.00	82.78	85.0	70.36
07/07/2017	BUEHRER, SARAH	TRANSAMERICA LIBERTY	139,427.30	116.19	0.00	116.19	85.0	98.76
07/07/2017	BUEHRER, DANIEL	TRANSAMERICA LIBERTY	149,043.04	124.20	0.00	124.20	85.0	105.57
07/07/2017	LUCARELLI JR, VICTOR	TRANSAMERICA LIBERTY	189,171.60	157.64	0.00	157.64	85.0	133.99
07/08/2017	FERGUSON, MARK	TRANSAMERICA LIBERTY	235,084.50	195.90	0.00	195.90	85.0	166.52
07/08/2017	DE SELMS, KAREN	TRANSAMERICA LIBERTY	132,410.85	110.34	0.00	110.34	85.0	93.79
07/09/2017	KREMPEC, JEFFREY	TRANSAMERICA LIBERTY	178,428.55	148.69	0.00	148.69	85.0	126.39
07/10/2017	THANASIU, THOMAS	TRANSAMERICA LIBERTY	108,918.80	90.77	0.00	90.77	85.0	77.15

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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
07/10/2017	HALSEY, WILLIAM	TRANSAMERICA LIBERTY	94,278.37	78.57	0.00	78.57	85.0	66.78
07/10/2017	RIEBE, MICHAEL	TRANSAMERICA LIBERTY	88,371.39	73.64	0.00	73.64	85.0	62.59
07/12/2017	DIENER, JUDITH	TRANSAMERICA LIBERTY	134,074.26	111.73	0.00	111.73	85.0	94.97
07/12/2017	RUCH, RONALD	TRANSAMERICA LIBERTY	66,426.44	55.36	0.00	55.36	85.0	47.06
07/13/2017	ZOLNER, MERIBETH	TRANSAMERICA LIBERTY	29,730.26	24.78	0.00	24.78	85.0	21.06
07/16/2017	BAKER, ELAINE	TRANSAMERICA LIBERTY	216,016.28	180.01	0.00	180.01	85.0	153.01
07/19/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	73,879.75	61.57	0.00	61.57	85.0	52.33
07/19/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	73,879.75	61.57	0.00	61.57	85.0	52.33
07/19/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	73,879.75	61.57	0.00	61.57	85.0	52.33
07/21/2017	DENHAM, CONSTANCE	TRANSAMERICA LIBERTY	196,226.16	163.52	0.00	163.52	85.0	138.99
07/22/2017	AUGUSTYNIAK JR, ROGER	TRANSAMERICA LIBERTY	427,800.91	356.50	0.00	356.50	85.0	303.03
07/22/2017	NOWAK JR, ROBERT	TRANSAMERICA LIBERTY	93,882.38	78.24	0.00	78.24	85.0	66.50
07/25/2017	PERRY, ALAN	TRANSAMERICA LIBERTY	397,198.49	331.00	0.00	331.00	85.0	281.35
07/25/2017	TAYLOR, LILY	TRANSAMERICA LIBERTY	75,188.89	62.66	0.00	62.66	85.0	53.26
07/26/2017	ANNESSER, CAROL	TRANSAMERICA LIBERTY	121,783.61	101.49	0.00	101.49	85.0	86.27
07/27/2017	DESELMS, KAREN	TRANSAMERICA LIBERTY	122,773.17	102.31	0.00	102.31	85.0	86.96
07/27/2017	WRAY, JOCELYN	TRANSAMERICA LIBERTY	28,458.27	23.72	0.00	23.72	85.0	20.16
07/27/2017	WRAY, KIM	TRANSAMERICA LIBERTY	66,269.60	55.22	0.00	55.22	85.0	46.94
07/27/2017	KREMPEC, KAY	TRANSAMERICA LIBERTY	36,964.80	30.80	0.00	30.80	85.0	26.18
07/30/2017	LUCARELLI, KRISTY	TRANSAMERICA LIBERTY	47,819.98	39.85	0.00	39.85	85.0	33.87
* VARIABLE ANNUITIES SUBTOTAL *			\$4,258,068.15	\$3,559.24	\$0.00	\$3,559.24		\$3,025.34
*** BROKER TRANSACTIONS TOTAL ***			\$4,258,418.15	\$3,595.41	\$0.00	\$3,595.41		\$3,056.08

ADJUSTMENTS

08/31/2017	*ADVANCE: ADVANCE	0.00						-3,093.55
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-3,093.55

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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

BROKER COMMISSION TOTALS

Broker Transactions	\$3,056.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-3,093.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$56.17
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$18.70
Year-to-date Gross	\$42,585.75
Year-to-date Earnings	\$36,359.57