



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
 Page No. 1

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>								
04/03/2017	MANNON, ANN	AM FUNDS 2010 TARGET DATE R2	0.00	6.46	0.00	6.46	90.0	5.81
04/03/2017	SCHMIDBAUER, JOSEPH	AM FUNDS 2015 TARGET DATE R2	0.00	39.94	0.00	39.94	90.0	35.95
04/03/2017	SCHMIDBAUER, ROBIN	AM FUNDS 2025 TARGET DATE R2	0.00	22.37	0.00	22.37	90.0	20.13
04/03/2017	WILSON, SHANNON	AM FUNDS 2030 TARGET DATE R2	0.00	2.37	0.00	2.37	90.0	2.13
04/03/2017	COURTS, TRACI	AM FUNDS 2030 TARGET DATE R2	0.00	0.83	0.00	0.83	90.0	0.75
04/03/2017	SCHMIDBAUER, JOSEPH	AM FUNDS BOND FUND OF AMERICA R2	0.00	20.52	0.00	20.52	90.0	18.47
04/03/2017	MEYER, JILL	AM FUNDS BOND FUND OF AMERICA R2	0.00	3.99	0.00	3.99	90.0	3.59
02/28/2017	SHAFFER, CLARK	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	42.36	0.00	42.36	90.0	38.12
04/03/2017	SCHMIDBAUER, JOSEPH	AM FUNDS CAPITAL WORLD GRTH & INC R	0.00	26.38	0.00	26.38	90.0	23.74
04/03/2017	MEYER, JILL	AM FUNDS CAPITAL WORLD GRTH & INC R	0.00	5.12	0.00	5.12	90.0	4.61
04/03/2017	SCHMIDBAUER, ROBIN	AM FUNDS CAPITAL WORLD GRTH & INC R	0.00	17.58	0.00	17.58	90.0	15.82
04/03/2017	WILSON, SHANNON	AM FUNDS CAPITAL WORLD GRTH & INC R	0.00	1.08	0.00	1.08	90.0	0.97
04/03/2017	WARD, KIMBERLEY	AM FUNDS CAPITAL WORLD GRTH & INC R	0.00	0.62	0.00	0.62	90.0	0.56
04/03/2017	SCHMIDBAUER, JOSEPH	AM FUNDS NEW WORLD R2	0.00	8.80	0.00	8.80	90.0	7.92
04/03/2017	MEYER, JILL	AM FUNDS NEW WORLD R2	0.00	3.68	0.00	3.68	90.0	3.31
04/03/2017	SCHMIDBAUER, ROBIN	AM FUNDS NEW WORLD R2	0.00	3.70	0.00	3.70	90.0	3.33
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$205.80	\$0.00	\$205.80		\$185.21
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/12/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
03/31/2017	SCHMIDBAUER, JOSEPH	PHOENIX IND EDGE	806.77	2.01	0.00	2.01	90.0	1.81
04/18/2017	SEITZINGER, MARK	TRANSAMERICA LIBERTY	6,500.00	260.00	0.00	260.00	90.0	234.00
* VARIABLE ANNUITIES SUBTOTAL *			\$7,456.77	\$272.14	\$0.00	\$272.14		\$244.93
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/11/2017	RUTLEDGE, JOANNE	GOOD HARBOR TACTICAL CORE US FD A	0.00	4.78	0.00	4.78	90.0	4.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.78	\$0.00	\$4.78		\$4.30

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
ADJUSTMENTS								
*** BROKER TRANSACTIONS TOTAL ***			\$7,456.77	\$482.72	\$0.00	\$482.72		\$434.44

BROKER COMMISSION TOTALS

Broker Transactions	\$434.44
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	\$434.44
Year-to-date Gross	\$28,397.75
Year-to-date Earnings	\$25,617.01

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