



Concorde Investment Services, LLC

04/18/2017

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## COMMISSION STATEMENT

March 31, 2017

ROBERT THOMPSON  
7261 W. Central Ave.

BROKER #: T118  
BRANCH: INTEGRATED FINANCIAL

Toledo, OH 43617

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/20/2017	RINGGER, MARK	AM FUNDS BOND FUND OF AMERICA A	30,000.00	825.00	0.00	825.00	90.0	742.50
03/13/2017	HILEMAN, RONALD	AM FUNDS CAPITAL WORLD GRTH & INC A	2,700.00	101.25	0.00	101.25	90.0	91.13
* MUTUAL FUNDS SUBTOTAL *			<b>\$32,700.00</b>	<b>\$926.25</b>	<b>\$0.00</b>	<b>\$926.25</b>		<b>\$833.63</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/15/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
02/28/2017	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	55,115.98	57.41	0.00	57.41	90.0	51.67
02/02/2017	RINGGER, MARK	TRANSAMERICA LIBERTY	129,619.07	108.02	0.00	108.02	90.0	97.22
02/04/2017	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,407.38	3.67	0.00	3.67	90.0	3.30
02/05/2017	MOORE, EILEEN	TRANSAMERICA LIBERTY	244,953.30	204.13	0.00	204.13	90.0	183.72
02/05/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	23,450.08	19.54	0.00	19.54	90.0	17.59
02/07/2017	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,083.00	5.07	0.00	5.07	90.0	4.56
02/08/2017	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	94,073.42	78.39	0.00	78.39	90.0	70.55
02/09/2017	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	48,611.09	40.51	0.00	40.51	90.0	36.46
02/12/2017	LABERDEE, LARRY	TRANSAMERICA LIBERTY	30,402.89	25.34	0.00	25.34	90.0	22.81
02/13/2017	WODA, HELENE	TRANSAMERICA LIBERTY	39,213.90	32.68	0.00	32.68	90.0	29.41
02/13/2017	FURNEY, DANNY	TRANSAMERICA LIBERTY	254,013.37	211.68	0.00	211.68	90.0	190.51
02/13/2017	MERZ, EDWIN	TRANSAMERICA LIBERTY	156,570.82	130.48	0.00	130.48	90.0	117.43
02/13/2017	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	75,668.83	63.06	0.00	63.06	90.0	56.75
02/15/2017	THOMPSON, ROBERT	TRANSAMERICA LIBERTY	494.86	0.41	0.00	0.41	90.0	0.37
02/15/2017	RICE, CHERYL	TRANSAMERICA LIBERTY	2,523.37	2.10	0.00	2.10	90.0	1.89
02/15/2017	JACOB, MARILYN	TRANSAMERICA LIBERTY	223,950.81	186.63	0.00	186.63	90.0	167.97
02/16/2017	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	115,628.95	96.36	0.00	96.36	90.0	86.72
02/16/2017	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,563.30	2.14	0.00	2.14	90.0	1.93
02/16/2017	RICE, SUSAN	TRANSAMERICA LIBERTY	121,727.61	101.44	0.00	101.44	90.0	91.30
02/17/2017	OSTER, JENNIFER	TRANSAMERICA LIBERTY	26,451.46	22.04	0.00	22.04	90.0	19.84
02/21/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	97,848.26	81.54	0.00	81.54	90.0	73.39

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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
02/22/2017	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	83,083.64	69.24	0.00	69.24	90.0	62.32
02/22/2017	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	39,200.02	32.67	0.00	32.67	90.0	29.40
02/22/2017	JEFFERS, DAVID	TRANSAMERICA LIBERTY	108,417.40	90.35	0.00	90.35	90.0	81.32
02/23/2017	SEITZINGER, MARK	TRANSAMERICA LIBERTY	61,653.75	51.38	0.00	51.38	90.0	46.24
02/23/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	97,042.05	80.87	0.00	80.87	90.0	72.78
02/24/2017	HALL, WAYNE	TRANSAMERICA LIBERTY	173,073.55	144.23	0.00	144.23	90.0	129.81
02/24/2017	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	217,610.80	181.34	0.00	181.34	90.0	163.21
02/26/2017	WENZ, JAMES	TRANSAMERICA LIBERTY	26,922.48	22.44	0.00	22.44	90.0	20.20
02/26/2017	FISH, SANDRA	TRANSAMERICA LIBERTY	77,924.81	64.94	0.00	64.94	90.0	58.45
02/26/2017	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	150,446.15	125.37	0.00	125.37	90.0	112.83
02/26/2017	RICE, PAMELA	TRANSAMERICA LIBERTY	58,150.10	48.46	0.00	48.46	90.0	43.61
02/27/2017	DAVIS, HOWARD	TRANSAMERICA LIBERTY	32,450.36	27.04	0.00	27.04	90.0	24.34
02/28/2017	SHAFFER, EMILY	TRANSAMERICA LIBERTY	166,698.06	138.92	0.00	138.92	90.0	125.03
02/28/2017	COOPER, MARK	TRANSAMERICA LIBERTY	108,928.75	90.77	0.00	90.77	90.0	81.69
* VARIABLE ANNUITIES SUBTOTAL *			\$3,155,123.67	\$2,650.79	\$0.00	\$2,650.79		\$2,385.74
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/28/2017	SHAFFER, CLARK	ICON FUND C	0.00	12.66	0.00	12.66	90.0	11.39
02/28/2017	RICE, CHERYL	ICON FUND C	0.00	1.93	0.00	1.93	90.0	1.74
02/28/2017	GECIK, STANLEY	ICON FUND C	0.00	3.94	0.00	3.94	90.0	3.55
02/28/2017	RECKNER, GARTH	ICON FUND C	0.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.53	\$0.00	\$19.53		\$17.58
*** BROKER TRANSACTIONS TOTAL ***			\$3,187,823.67	\$3,596.57	\$0.00	\$3,596.57		\$3,236.95
ADJUSTMENTS								
03/31/2017	*: ADV OF TRANSAMERICA		0.00					-2,376.59
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,376.59

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,236.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2,376.59
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$860.36
Year-to-date Gross	\$19,981.96
Year-to-date Earnings	\$18,042.74