



Concorde Investment Services, LLC

05/11/2017  
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# COMMISSION STATEMENT

May 15, 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: VARIABLE ANNUITIES</u></b>								
04/26/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
04/30/2017	RICHARDS, MILDRED	JNL PERSPECTIVE	38,382.45	8.00	0.00	8.00	90.0	7.20
04/30/2017	FLECK, GERALD	JNL PERSPECTIVE II 05/05	2,132.62	1.33	0.00	1.33	90.0	1.20
04/30/2017	WENZ, PATRICIA	JOHN HANCOCK VENTURE III	41,768.46	34.81	0.00	34.81	90.0	31.33
04/30/2017	SMITH, FRANK	JOHN HANCOCK VENTURE III	101,583.03	84.65	0.00	84.65	90.0	76.19
04/30/2017	MURANYI, MARILYN	JOHN HANCOCK VENTURE III	26,759.88	22.30	0.00	22.30	90.0	20.07
04/30/2017	SCHUMACHER, EDWARD	JOHN HANCOCK VENTURE III	38,326.87	31.94	0.00	31.94	90.0	28.75
04/30/2017	MAXFIELD, DARALEE	JOHN HANCOCK VENTURE III	129,562.98	107.97	0.00	107.97	90.0	97.17
04/30/2017	GRUBB, BEVERLY	JOHN HANCOCK VENTURE III	138,647.76	115.54	0.00	115.54	90.0	103.99
04/30/2017	GRAHAM, JUDY	JOHN HANCOCK VENTURE III	173,007.56	144.17	0.00	144.17	90.0	129.75
04/30/2017	HUBAY, BERNICE	JOHN HANCOCK VENTURE III	24,821.56	20.68	0.00	20.68	90.0	18.61
04/30/2017	LABERDEE, PAUL	JOHN HANCOCK VENTURE III	46,602.31	38.84	0.00	38.84	90.0	34.96
04/30/2017	SZAFAROWICZ, JOSEPH	JOHN HANCOCK VENTURE III	17,635.43	14.70	0.00	14.70	90.0	13.23
04/30/2017	MUIR TRUST, JOHN & JOANN	JOHN HANCOCK VENTURE III	24,948.78	20.79	0.00	20.79	90.0	18.71
04/30/2017	HILEMAN, RONALD	JOHN HANCOCK VENTURE III	168,946.42	140.79	0.00	140.79	90.0	126.71
04/30/2017	ELWING, LOUISE	JOHN HANCOCK VENTURE III	158,854.95	132.38	0.00	132.38	90.0	119.14
04/30/2017	DOUGHERTY, ELNORA	JOHN HANCOCK VENTURE III	154,646.83	128.87	0.00	128.87	90.0	115.98
04/30/2017	MAXFIELD, RICHARD	JOHN HANCOCK VENTURE III	217,533.47	181.28	0.00	181.28	90.0	163.15
04/30/2017	GAJEWSKI, WILLADEANE	JOHN HANCOCK VENTURE III	42,692.32	35.58	0.00	35.58	90.0	32.02
04/30/2017	BUEHLER, ARNOLD	JOHN HANCOCK VENTURE III	117,530.60	97.94	0.00	97.94	90.0	88.15
04/30/2017	RICE, PAMELA	JOHN HANCOCK VENTURE III	109,710.39	91.43	0.00	91.43	90.0	82.29
04/30/2017	RINGGER, LINDA	JOHN HANCOCK VENTURE III	119,345.89	99.45	0.00	99.45	90.0	89.51
04/30/2017	SEITZINGER, MARK	JOHN HANCOCK VENTURE III	23,968.62	19.97	0.00	19.97	90.0	17.97
04/30/2017	WODA, HELENE	JOHN HANCOCK VENTURE III	29,290.68	24.41	0.00	24.41	90.0	21.97
04/29/2017	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	55,399.75	57.71	0.00	57.71	90.0	51.94
04/02/2017	RINGGER, MARK	TRANSAMERICA LIBERTY	132,291.54	110.24	0.00	110.24	90.0	99.22

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/04/2017	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,474.46	3.73	0.00	3.73	90.0	3.36
04/05/2017	MOORE, EILEEN	TRANSAMERICA LIBERTY	248,495.91	207.08	0.00	207.08	90.0	186.37
04/05/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	23,660.88	19.72	0.00	19.72	90.0	17.75
04/07/2017	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,004.51	5.00	0.00	5.00	90.0	4.50
04/08/2017	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	93,235.83	77.70	0.00	77.70	90.0	69.93
04/09/2017	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	48,517.33	40.43	0.00	40.43	90.0	36.39
04/12/2017	LABERDEE, LARRY	TRANSAMERICA LIBERTY	30,910.53	25.76	0.00	25.76	90.0	23.18
04/13/2017	WODA, HELENE	TRANSAMERICA LIBERTY	39,090.38	32.58	0.00	32.58	90.0	29.32
04/13/2017	FURNEY, DANNY	TRANSAMERICA LIBERTY	253,295.52	211.08	0.00	211.08	90.0	189.97
04/13/2017	MERZ, EDWIN	TRANSAMERICA LIBERTY	155,656.31	129.71	0.00	129.71	90.0	116.74
04/13/2017	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	76,130.00	63.44	0.00	63.44	90.0	57.10
04/15/2017	THOMPSON, ROBERT	TRANSAMERICA LIBERTY	496.61	0.41	0.00	0.41	90.0	0.37
04/15/2017	RICE, CHERYL	TRANSAMERICA LIBERTY	2,553.95	2.13	0.00	2.13	90.0	1.92
04/15/2017	JACOB, MARILYN	TRANSAMERICA LIBERTY	227,093.71	189.24	0.00	189.24	90.0	170.32
04/16/2017	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	115,410.07	96.18	0.00	96.18	90.0	86.56
04/16/2017	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,594.35	2.16	0.00	2.16	90.0	1.94
04/16/2017	RICE, SUSAN	TRANSAMERICA LIBERTY	121,864.55	101.55	0.00	101.55	90.0	91.40
04/17/2017	OSTER, JENNIFER	TRANSAMERICA LIBERTY	26,555.42	22.13	0.00	22.13	90.0	19.92
04/21/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	98,404.17	82.00	0.00	82.00	90.0	73.80
04/22/2017	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	82,856.51	69.05	0.00	69.05	90.0	62.15
04/22/2017	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	39,379.00	32.82	0.00	32.82	90.0	29.54
04/22/2017	JEFFERS, DAVID	TRANSAMERICA LIBERTY	109,423.49	91.19	0.00	91.19	90.0	82.07
04/23/2017	SEITZINGER, MARK	TRANSAMERICA LIBERTY	65,341.30	54.45	0.00	54.45	90.0	49.01
04/23/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	97,539.33	81.28	0.00	81.28	90.0	73.15
04/24/2017	HALL, WAYNE	TRANSAMERICA LIBERTY	172,645.88	143.87	0.00	143.87	90.0	129.48
04/24/2017	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	213,194.82	177.66	0.00	177.66	90.0	159.89
04/26/2017	WENZ, JAMES	TRANSAMERICA LIBERTY	26,791.11	22.33	0.00	22.33	90.0	20.10
04/26/2017	FISH, SANDRA	TRANSAMERICA LIBERTY	77,882.08	64.90	0.00	64.90	90.0	58.41
04/26/2017	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	150,040.46	125.03	0.00	125.03	90.0	112.53
04/26/2017	RICE, PAMELA	TRANSAMERICA LIBERTY	58,831.62	49.03	0.00	49.03	90.0	44.13
04/27/2017	DAVIS, HOWARD	TRANSAMERICA LIBERTY	32,212.70	26.84	0.00	26.84	90.0	24.16
04/28/2017	COOPER, MARK	TRANSAMERICA LIBERTY	110,487.36	92.07	0.00	92.07	90.0	82.86
04/29/2017	SHAFFER, EMILY	TRANSAMERICA LIBERTY	167,325.30	139.44	0.00	139.44	90.0	125.50

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**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

			<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$5,112,936.60</b>	<b>\$4,257.89</b>	<b>\$0.00</b>	<b>\$4,257.89</b>	<b>\$3,832.15</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/31/2017	SHAFFER, CLARK	ICON FUNDS	0.00	14.29	0.00	14.29	90.0	12.86
03/31/2017	RICE, CHERYL	ICON FUNDS	0.00	2.18	0.00	2.18	90.0	1.96
03/31/2017	GECIK, STANLEY	ICON FUNDS	0.00	4.45	0.00	4.45	90.0	4.01
03/31/2017	RECKNER, GARTH	ICON FUNDS	0.00	1.12	0.00	1.12	90.0	1.01
03/31/2017	MERZ, JOYCE	STADION INVESTMENTS	0.00	9.57	0.00	9.57	90.0	8.61
03/31/2017	WENZ, JAMES	STADION INVESTMENTS	0.00	4.12	0.00	4.12	90.0	3.71
03/31/2017	JACOB, MARILYN	STADION INVESTMENTS	0.00	22.20	0.00	22.20	90.0	19.98
			<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$57.93</b>	<b>\$0.00</b>	<b>\$57.93</b>	<b>\$52.14</b>
			<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$5,112,936.60</b>	<b>\$4,315.82</b>	<b>\$0.00</b>	<b>\$4,315.82</b>	<b>\$3,884.29</b>

**ADJUSTMENTS**

05/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
05/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-575.00

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,884.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,309.29
Year-to-date Gross	\$32,713.57
Year-to-date Earnings	\$29,501.30