



Concorde Investment Services, LLC

03/06/2017  
Page No. 1

# **COMMISSION STATEMENT** **February 28, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/13/2017	MICHALSKI, PAIGE	JNL PERSPECTIVE	150.00	10.13	0.00	10.13	90.0	9.12
01/28/2017	FLECK, GERALD	TRANSAMERICA FREEDOM 2008	54,362.30	56.63	0.00	56.63	90.0	50.97
01/02/2017	RINGGER, MARK	TRANSAMERICA LIBERTY	128,221.69	106.85	0.00	106.85	90.0	96.17
01/04/2017	SCHMIDBAUER, JOSEPH	TRANSAMERICA LIBERTY	4,379.08	3.65	0.00	3.65	90.0	3.29
01/05/2017	MOORE, EILEEN	TRANSAMERICA LIBERTY	242,173.10	201.81	0.00	201.81	90.0	181.63
01/05/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	23,276.47	19.40	0.00	19.40	90.0	17.46
01/07/2017	RECKNER, COURTNEY	TRANSAMERICA LIBERTY	6,075.75	5.06	0.00	5.06	90.0	4.55
01/08/2017	ROSSWURM, ELAINE	TRANSAMERICA LIBERTY	93,801.28	78.17	0.00	78.17	90.0	70.35
01/09/2017	MUIR TRUST, JOHN & JOANN	TRANSAMERICA LIBERTY	48,552.93	40.46	0.00	40.46	90.0	36.41
01/12/2017	LABERDEE, LARRY	TRANSAMERICA LIBERTY	30,033.47	25.03	0.00	25.03	90.0	22.53
01/13/2017	WODA, HELENE	TRANSAMERICA LIBERTY	39,115.21	32.60	0.00	32.60	90.0	29.34
01/13/2017	FURNEY, DANNY	TRANSAMERICA LIBERTY	253,246.90	211.04	0.00	211.04	90.0	189.94
01/13/2017	MERZ, EDWIN	TRANSAMERICA LIBERTY	156,106.10	130.09	0.00	130.09	90.0	117.08
01/13/2017	BLADEL, JACQUELYN	TRANSAMERICA LIBERTY	75,041.21	62.53	0.00	62.53	90.0	56.28
01/15/2017	THOMPSON, ROBERT	TRANSAMERICA LIBERTY	485.89	0.40	0.00	0.40	90.0	0.36
01/15/2017	RICE, CHERYL	TRANSAMERICA LIBERTY	2,492.78	2.08	0.00	2.08	90.0	1.87
01/15/2017	JACOB, MARILYN	TRANSAMERICA LIBERTY	220,971.71	184.14	0.00	184.14	90.0	165.73
01/16/2017	LABERDEE, JOYCE	TRANSAMERICA LIBERTY	114,913.82	95.76	0.00	95.76	90.0	86.18
01/16/2017	RICE SR, RUSSELL	TRANSAMERICA LIBERTY	2,529.74	2.11	0.00	2.11	90.0	1.90
01/16/2017	RICE, SUSAN	TRANSAMERICA LIBERTY	120,799.51	100.67	0.00	100.67	90.0	90.60
01/17/2017	OSTER, JENNIFER	TRANSAMERICA LIBERTY	26,295.53	21.91	0.00	21.91	90.0	19.72
01/21/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	96,963.16	80.80	0.00	80.80	90.0	72.72
01/22/2017	SEXTON TRUST, MARY LOU	TRANSAMERICA LIBERTY	82,566.28	68.81	0.00	68.81	90.0	61.93
01/22/2017	SCHWEINHAGEN, RITA	TRANSAMERICA LIBERTY	38,949.86	32.46	0.00	32.46	90.0	29.21
01/22/2017	JEFFERS, DAVID	TRANSAMERICA LIBERTY	107,290.85	89.41	0.00	89.41	90.0	80.47
01/23/2017	SEITZINGER, MARK	TRANSAMERICA LIBERTY	60,818.01	50.68	0.00	50.68	90.0	45.61

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>								
01/23/2017	MERZ, JOYCE	TRANSAMERICA LIBERTY	96,147.20	80.12	0.00	80.12	90.0	72.11
01/24/2017	HALL, WAYNE	TRANSAMERICA LIBERTY	172,010.02	143.34	0.00	143.34	90.0	129.01
01/24/2017	RUTLEDGE, JOANNE	TRANSAMERICA LIBERTY	216,368.91	180.31	0.00	180.31	90.0	162.28
01/26/2017	WENZ, JAMES	TRANSAMERICA LIBERTY	26,720.15	22.27	0.00	22.27	90.0	20.04
01/26/2017	FISH, SANDRA	TRANSAMERICA LIBERTY	77,429.17	64.52	0.00	64.52	90.0	58.07
01/26/2017	ZAWODNI, CAROL	TRANSAMERICA LIBERTY	149,748.91	124.79	0.00	124.79	90.0	112.31
01/27/2017	DAVIS, HOWARD	TRANSAMERICA LIBERTY	32,351.28	26.96	0.00	26.96	90.0	24.26
01/28/2017	SHAFFER, EMILY	TRANSAMERICA LIBERTY	165,560.33	137.97	0.00	137.97	90.0	124.17
01/28/2017	COOPER, MARK	TRANSAMERICA LIBERTY	107,452.69	89.54	0.00	89.54	90.0	80.59
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$3,073,401.29</b>	<b>\$2,582.50</b>	<b>\$0.00</b>	<b>\$2,582.50</b>		<b>\$2,324.26</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/30/2017	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 *			<b>\$0.00</b>	<b>\$4.78</b>	<b>\$0.00</b>	<b>\$4.78</b>		<b>\$4.30</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$3,073,401.29</b>	<b>\$2,587.28</b>	<b>\$0.00</b>	<b>\$2,587.28</b>		<b>\$2,328.56</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,328.56
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	<b>\$2,328.56</b>
Year-to-date Gross	<b>\$13,216.19</b>
Year-to-date Earnings	<b>\$11,953.48</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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