



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 31, 2018**

08/22/2018  
Page No. 1

THOMAS, F119 FANNING  
29488 WOODWARD AVE  
SUITE 337  
Royal Oak, MI 48073

BROKER #: F119  
BRANCH: THOMAS FANNING

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/01/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$250.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/09/2018	FANNING, VARIOUS	TRANSAMERICA TRAILS	56,861.45	23.69	0.00	23.69	90.0	21.32
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$56,861.45	\$23.69	\$0.00	\$23.69		\$21.32
*** DIRECT TRANSACTIONS TOTAL ***			\$57,111.45	\$23.69	\$0.00	\$23.69		\$21.32

**BROKER COMMISSION TOTALS**

Broker Transactions	\$21.32
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$21.32
Year-to-date Gross	\$82,158.72
Year-to-date Earnings	\$73,943.11

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