



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

THOMAS 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/31/2017	KIRCHER, LOIS	JNL PERSPECTIVE L	662,138.94	717.32	0.00	717.32	90.0	645.59
08/31/2017	STARKEL, JOHN	JNL PERSPECTIVE L	612,065.39	510.05	0.00	510.05	90.0	459.05
08/31/2017	STARKEL, JOHN	JOHN HANCOCK VENTURE	101,136.72	21.07	0.00	21.07	90.0	18.96
08/31/2017	SIMON, SUE	JOHN HANCOCK VENTURE	19,971.97	4.16	0.00	4.16	90.0	3.74
08/17/2017	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,395,563.02	\$1,252.60	\$0.00	\$1,252.60		\$1,127.34
*** BROKER TRANSACTIONS TOTAL ***			\$1,395,563.02	\$1,252.60	\$0.00	\$1,252.60		\$1,127.34
<u>ADJUSTMENTS</u>								
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$1,127.34
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	\$552.34
Year-to-date Gross	\$268,008.33
Year-to-date Earnings	\$241,207.58