



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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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>								
05/31/2017	KIRCHER, LOIS	JNL PERSPECTIVE L	671,415.30	727.37	0.00	727.37	90.0	654.63
05/31/2017	STARKEL, JOHN	JNL PERSPECTIVE L	612,168.28	510.14	0.00	510.14	90.0	459.13
05/31/2017	STARKEL, JOHN	JOHN HANCOCK VENTURE	97,280.67	20.27	0.00	20.27	90.0	18.24
05/31/2017	SIMON, SUE	JOHN HANCOCK VENTURE	19,479.09	4.06	0.00	4.06	90.0	3.65
05/17/2017	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,400,593.34	\$1,261.84	\$0.00	\$1,261.84		\$1,135.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/07/2017	GUTTMAN, BARBARA	JOHN HANCOCK FREEDOM 529	0.00	0.01	0.00	0.01	90.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.01	\$0.00	\$0.01		\$0.01
*** BROKER TRANSACTIONS TOTAL ***			\$1,400,593.34	\$1,261.85	\$0.00	\$1,261.85		\$1,135.66
<u>ADJUSTMENTS</u>								
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*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	\$1,135.66
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	\$560.66
Year-to-date Gross	\$248,723.53
Year-to-date Earnings	\$223,851.20