



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 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: MUTUAL FUNDS</u>								
/ /	GUTTMAN, BARBARA	JH 529 JENNISON CAP APP 529 A	0.00	1.88	0.00	1.88	90.0	1.69
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.88	\$0.00	\$1.88		\$1.69
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	KIRCHER, LOIS	JNL PERSPECTIVE L	674,033.48	730.20	0.00	730.20	90.0	657.18
04/30/2017	STARKEL, JOHN	JNL PERSPECTIVE L	618,243.81	515.20	0.00	515.20	90.0	463.68
04/30/2017	STARKEL, JOHN	JOHN HANCOCK VENTURE	96,163.70	20.03	0.00	20.03	90.0	18.03
04/30/2017	SIMON, SUE	JOHN HANCOCK VENTURE	19,257.23	4.01	0.00	4.01	90.0	3.61
04/17/2017	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,407,948.22	\$1,269.44	\$0.00	\$1,269.44		\$1,142.50
*** BROKER TRANSACTIONS TOTAL ***			\$1,407,948.22	\$1,271.32	\$0.00	\$1,271.32		\$1,144.19
<u>ADJUSTMENTS</u>								
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		\$-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	\$1,144.19
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	\$569.19
Year-to-date Gross	\$247,461.68
Year-to-date Earnings	\$222,715.54