



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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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 |
|--|----------------------|---------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 04/02/2018 | ENGINEERED COMP PROD | PRU AS APEX II | 250.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/19/2018 | FANNING, VARIOUS | TRANSAMERICA TRAILS | 23,460.87 | 9.78 | 0.00 | 9.78 | 90.0 | 8.80 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$23,710.87 | \$9.78 | \$0.00 | \$9.78 | | \$8.80 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 04/13/2018 | KIRCHER, LOIS | ING ACCESS | 350,632.88 | 876.58 | 0.00 | 876.58 | 90.0 | 788.92 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$350,632.88 | \$876.58 | \$0.00 | \$876.58 | | \$788.92 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$374,343.75 | \$886.36 | \$0.00 | \$886.36 | | \$797.72 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$797.72 |
| 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 | \$797.72 |
| Year-to-date Gross | \$37,548.01 |
| Year-to-date Earnings | \$33,793.31 |

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