



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
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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>								
05/10/2018	ENGINEERED COMP PROD	JNL PERSPECTIVE II 05/05	8,100.00	607.50	0.00	607.50	90.0	546.75
05/01/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
05/10/2018	ENGINEERED COMP PROD	PRU AS APEX II	2,076.63	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$10,426.63	\$607.50	\$0.00	\$607.50		\$546.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/17/2018	FANNING, VARIOUS	TRANSAMERICA	26,842.44	11.18	0.00	11.18	90.0	10.06
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$26,842.44	\$11.18	\$0.00	\$11.18		\$10.06
*** DIRECT TRANSACTIONS TOTAL ***			\$37,269.07	\$618.68	\$0.00	\$618.68		\$556.81

BROKER COMMISSION TOTALS

Broker Transactions	\$556.81
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	\$556.81
Year-to-date Gross	\$46,496.15
Year-to-date Earnings	\$41,846.63

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