



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
February 28, 2018

02/27/2018  
Page No. 1

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
02/08/2018	FANNING, VARIOUS	TRANSAMERICA TRAILS	10,489.10	4.37	0.00	4.37	90.0	3.93
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$10,489.10	\$4.37	\$0.00	\$4.37		\$3.93
*** DIRECT TRANSACTIONS TOTAL ***			\$10,489.10	\$4.37	\$0.00	\$4.37		\$3.93

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3.93
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$3.93
Year-to-date Gross	\$19,862.80
Year-to-date Earnings	\$17,876.59

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