



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
 Page No. 1

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>								
04/17/2017	ENGINEERED COMP PROD	JNL PERSPECTIVE II 05/05	7,950.00	596.25	0.00	596.25	90.0	536.63
04/13/2017	ENGINEERED COMP PROD	PRU AS APEX II	2,198.34	0.00	0.00	0.00	90.0	0.00
04/13/2017	ENGINEERED COMP PROD	PRU AS APEX II	2,074.08	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$12,222.42	\$596.25	\$0.00	\$596.25		\$536.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/13/2017	KIRCHER, LOIS	ING ACCESS	0.00	757.80	0.00	757.80	90.0	682.02
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$757.80	\$0.00	\$757.80		\$682.02
*** BROKER TRANSACTIONS TOTAL ***			\$12,222.42	\$1,354.05	\$0.00	\$1,354.05		\$1,218.65

BROKER COMMISSION TOTALS

Broker Transactions	\$1,218.65
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	\$1,218.65
Year-to-date Gross	\$246,190.36
Year-to-date Earnings	\$221,571.35

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