



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2018

07/27/2018
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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>								
07/02/2018	ENGINEERED COMP PROD	PRU AS APEX II	250.00	0.00	0.00	0.00	90.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$250.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/12/2018	FANNING, VARIOUS	TRANSAMERICA	34,266.66	14.28	0.00	14.28	90.0	12.85
07/13/2018	KIRCHER, LOIS	ING ACCESS	369,294.75	923.24	0.00	923.24	90.0	830.92
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$403,561.41	\$937.52	\$0.00	\$937.52		\$843.77
		*** DIRECT TRANSACTIONS TOTAL ***	\$403,811.41	\$937.52	\$0.00	\$937.52		\$843.77

BROKER COMMISSION TOTALS

Broker Transactions	\$843.77
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	\$843.77
Year-to-date Gross	\$63,792.23
Year-to-date Earnings	\$57,413.25

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