



Concorde Investment Services, LLC

03/06/2017  
Page No. 1

## COMMISSION STATEMENT

February 28, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/09/2017	LIDDLE, LYNN	JNL PERSPECTIVE II 04/14	631.66	44.22	0.00	44.22	90.0	39.80
* VARIABLE ANNUITIES SUBTOTAL *			\$631.66	\$44.22	\$0.00	\$44.22		\$39.80
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/07/2017	GUTTMAN, BARBARA	JOHN HANCOCK FREEDOM 529	0.00	2.19	0.00	2.19	90.0	1.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.19	\$0.00	\$2.19		\$1.97
*** BROKER TRANSACTIONS TOTAL ***			\$631.66	\$46.41	\$0.00	\$46.41		\$41.77

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$41.77
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$41.77
Year-to-date Gross	\$186,392.28
Year-to-date Earnings	\$167,753.06

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