



Concorde Investment Services, LLC

07/27/2018

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COMMISSION STATEMENT**July 31, 2018**DANIEL COLLINS
26915 S. Tourmaline Dr.BROKER #: C122 Terminated 11/11/2013
BRANCH: DANIEL COLLINS

Hebron, MD 21830-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
07/03/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
07/03/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
* 529 PLANS SUBTOTAL *			\$137.50	\$6.88	\$0.00	\$6.88		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/03/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
07/03/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
07/03/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
07/03/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
07/03/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
07/03/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
07/03/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$412.50	\$20.64	\$0.00	\$20.64		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/16/2018	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES A	0.00	1.91	0.00	1.91	0.0	0.00
07/16/2018	EVANSUSA, DENISE	JH LARGE CAP EQUITY A	0.00	3.00	0.00	3.00	0.0	0.00
07/16/2018	EVANSUSA, DENISE	JH NEW OPPORTUNITIES A	0.00	2.21	0.00	2.21	0.0	0.00
07/16/2018	EVANSUSA, DENISE	JH STRATEGIC GROWTH A	0.00	2.39	0.00	2.39	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.51	\$0.00	\$9.51		\$0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
07/02/2018	WILLIAMS, JESSIE	BRIGHTHOUSE	0.00	475.13	0.00	475.13	0.0	0.00
07/02/2018	PETITT, WILLIAM	BRIGHTHOUSE	0.00	82.19	0.00	82.19	0.0	0.00
07/02/2018	COOPER, CHARLES	BRIGHTHOUSE	0.00	119.09	0.00	119.09	0.0	0.00
07/02/2018	DAUBERT, D	BRIGHTHOUSE	0.00	51.54	0.00	51.54	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$727.95	\$0.00	\$727.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$550.00	\$764.98	\$0.00	\$764.98		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$3,691.43
Year-to-date Earnings	\$0.00

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^Date - Split Trade - full Investment Amount & Gross Commission displayed