



Concorde Investment Services, LLC

01/12/2018

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# COMMISSION STATEMENT

January 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/11/2017	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.63	0.00	4.63	0.0	0.00
12/11/2017	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.30	0.00	11.30	0.0	0.00
12/11/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.65	0.00	5.65	0.0	0.00
12/11/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.24	0.00	2.24	0.0	0.00
12/15/2017	JESTER, CATHERINE	AM FUNDS ICA A	0.00	5.87	0.00	5.87	0.0	0.00
/ /	MORRISON, ISABELLA	COLLEGE PORTFOLIO B	0.00	0.23	0.00	0.23	0.0	0.00
/ /	MORRISON, ALEXANDRA	COLLEGE PORTFOLIO B	0.00	0.23	0.00	0.23	0.0	0.00
12/11/2017	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.54	0.00	3.54	0.0	0.00
12/22/2017	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.11	0.00	4.11	0.0	0.00
12/21/2017	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.64	0.00	2.64	0.0	0.00
12/19/2017	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	1.95	0.00	1.95	0.0	0.00
12/15/2017	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.93	0.00	0.93	0.0	0.00
12/13/2017	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.69	0.00	2.69	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$46.01</b>	<b>\$0.00</b>	<b>\$46.01</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/29/2017	PLUTSCHAK, ERNEST	GENWORTH TRAILS	0.00	11.95	0.00	11.95	0.0	0.00
12/29/2017	PLUTSCHAK, ERNEST	GENWORTH TRAILS	0.00	0.87	0.00	0.87	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.82</b>	<b>\$0.00</b>	<b>\$12.82</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$58.83</b>	<b>\$0.00</b>	<b>\$58.83</b>		<b>\$0.00</b>

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

**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$58.83</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>