



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 2017

DANIEL COLLINS
26915 S. Tourmaline Dr.

Hebron, MD 21830-

BROKER #: C122 Terminated 11/11/2013
BRANCH: DANIEL COLLINS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/05/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
07/05/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
07/05/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
07/17/2017	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES A	0.00	1.61	0.00	1.61	0.0	0.00
07/17/2017	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES B	0.00	0.09	0.00	0.09	0.0	0.00
07/17/2017	EVANSUSA, DENISE	JH LARGE CAP EQUITY A	0.00	2.61	0.00	2.61	0.0	0.00
07/17/2017	EVANSUSA, DENISE	JH LARGE CAP EQUITY B	0.00	0.07	0.00	0.07	0.0	0.00
07/17/2017	EVANSUSA, DENISE	JH NEW OPPORTUNITIES A	0.00	1.85	0.00	1.85	0.0	0.00
07/17/2017	EVANSUSA, DENISE	JH STRATEGIC GROWTH A	0.00	1.92	0.00	1.92	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$550.00	\$35.67	\$0.00	\$35.67		\$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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/05/2017	PLUTSCHAK, ERNEST	GENWORTH COMMONWEALTH VA 1994 (NON-	4,815.80	0.80	0.00	0.80	0.0	0.00
07/05/2017	PLUTSCHAK, ERNEST	GENWORTH COMMONWEALTH VA 1994 (NON-	69,952.44	11.66	0.00	11.66	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$74,768.24	\$12.46	\$0.00	\$12.46		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$75,318.24	\$48.13	\$0.00	\$48.13		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$3,084.61
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
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