



Concorde Investment Services, LLC

12/28/2017

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COMMISSION STATEMENT**December 31, 2017**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>								
12/04/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
12/04/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
* 529 PLANS SUBTOTAL *			\$110.00	\$5.50	\$0.00	\$5.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/04/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
12/04/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
12/04/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
12/04/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
12/04/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
12/04/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
12/04/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$330.00	\$16.50	\$0.00	\$16.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/14/2017	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES A	0.00	1.80	0.00	1.80	0.0	0.00
12/14/2017	EVANSUSA, DENISE	JH LARGE CAP EQUITY A	0.00	2.87	0.00	2.87	0.0	0.00
12/14/2017	EVANSUSA, DENISE	JH NEW OPPORTUNITIES A	0.00	1.97	0.00	1.97	0.0	0.00
12/14/2017	EVANSUSA, DENISE	JH STRATEGIC GROWTH A	0.00	2.11	0.00	2.11	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.75	\$0.00	\$8.75		\$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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/30/2017	PLUTSCHAK, ERNEST	GENWORTH TRAILS	0.00	11.94	0.00	11.94	0.0	0.00
11/30/2017	PLUTSCHAK, ERNEST	GENWORTH TRAILS	0.00	0.87	0.00	0.87	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.81	\$0.00	\$12.81		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$440.00	\$43.56	\$0.00	\$43.56		\$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	\$4,411.06
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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