



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 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>								
/ /	MORRISON, ISABELLA	COLLEGE PORTFOLIO B	0.00	0.22	0.00	0.22	0.0	0.00
/ /	MORRISON, ALEXANDRA	COLLEGE PORTFOLIO B	0.00	0.22	0.00	0.22	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.44	\$0.00	\$0.44		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	PETITT, WILLIAM	METLIFE SERIES L	33,180.13	82.95	0.00	82.95	0.0	0.00
06/30/2017	COOPER, CHARLES	METLIFE SERIES L	45,192.42	112.98	0.00	112.98	0.0	0.00
06/30/2017	WILLIAMS, JESSIE	METLIFE SERIES L	211,670.62	529.18	0.00	529.18	0.0	0.00
06/30/2017	DAUBERT, D	METLIFE SERIES L	19,566.29	48.92	0.00	48.92	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$309,609.46	\$774.03	\$0.00	\$774.03		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/12/2017	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.61	0.00	4.61	0.0	0.00
06/12/2017	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.25	0.00	11.25	0.0	0.00
06/12/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.63	0.00	5.63	0.0	0.00
06/12/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.23	0.00	2.23	0.0	0.00
06/20/2017	JESTER, CATHERINE	AM FUNDS ICA A	0.00	5.63	0.00	5.63	0.0	0.00
06/12/2017	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.35	0.00	3.35	0.0	0.00
06/15/2017	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.17	0.00	4.17	0.0	0.00
06/19/2017	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.74	0.00	2.74	0.0	0.00
06/28/2017	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	2.00	0.00	2.00	0.0	0.00
06/21/2017	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.92	0.00	0.92	0.0	0.00
06/15/2017	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.75	0.00	2.75	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$45.28	\$0.00	\$45.28		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$309,609.46	\$819.75	\$0.00	\$819.75		\$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

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	\$3,036.48
Year-to-date Earnings	\$0.00