



Concorde Investment Services, LLC

02/14/2017  
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## COMMISSION STATEMENT

February 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	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
01/31/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	0.00	2.30	0.00	2.30	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	0.00	1.88	0.00	1.88	0.0	0.00
01/31/2017	EARP, DAVID	FRANKLIN GROWTH OPP A	0.00	0.00	0.00	0.00	0.0	0.00
01/31/2017	TINGLE, AARON	FRANKLIN GROWTH OPP A	0.00	0.56	0.00	0.56	0.0	0.00
01/31/2017	DONNELL, PATRICK	FRANKLIN REAL RETURN A	0.00	10.29	0.00	10.29	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	0.00	2.46	0.00	2.46	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	0.00	2.01	0.00	2.01	0.0	0.00
01/31/2017	TINGLE, AARON	FRANKLIN RISING DIVIDENDS A	0.00	0.59	0.00	0.59	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	TINGLE, AARON	FRANKLIN SMALL CAP VALUE A	0.00	0.60	0.00	0.60	0.0	0.00
01/31/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	0.00	2.54	0.00	2.54	0.0	0.00
01/31/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	0.00	2.07	0.00	2.07	0.0	0.00
01/31/2017	EARP, DAVID	FRANKLIN SMALL CAP VALUE A	0.00	0.00	0.00	0.00	0.0	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/31/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
01/31/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
01/31/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	0.00	2.19	0.00	2.19	0.0	0.00
01/31/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	0.00	1.83	0.00	1.83	0.0	0.00
01/31/2017	TINGLE, AARON	FT GROWTH ALLOC A	0.00	0.51	0.00	0.51	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$440.00	\$52.27	\$0.00	\$52.27		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$440.00	\$52.27	\$0.00	\$52.27		\$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	\$991.44
Year-to-date Earnings	\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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^Date - Split Trade - full Investment Amount & Gross Commission displayed