



Concorde Investment Services, LLC

04/17/2018

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COMMISSION STATEMENT

April 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/14/2018	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.30	0.00	4.30	0.0	0.00
03/14/2018	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	10.49	0.00	10.49	0.0	0.00
03/14/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.25	0.00	5.25	0.0	0.00
03/14/2018	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.08	0.00	2.08	0.0	0.00
03/15/2018	JESTER, CATHERINE	AM FUNDS ICA A	0.00	5.82	0.00	5.82	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
03/12/2018	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.49	0.00	3.49	0.0	0.00
03/13/2018	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	3.80	0.00	3.80	0.0	0.00
03/20/2018	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.43	0.00	2.43	0.0	0.00
03/21/2018	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	1.80	0.00	1.80	0.0	0.00
03/21/2018	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.87	0.00	0.87	0.0	0.00
03/14/2018	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.47	0.00	2.47	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.26	\$0.00	\$43.26		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/29/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	70,943.31	11.82	0.00	11.82	0.0	0.00
03/29/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	4,197.90	0.70	0.00	0.70	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$75,141.21	\$12.52	\$0.00	\$12.52		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$75,141.21	\$55.78	\$0.00	\$55.78		\$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	\$1,679.49
Year-to-date Earnings	\$0.00