Page No.

BROKER

Concorde 🙆

COMMISSION STATEMENT

April 30, 2018

INVESTMENT

DANIEL COLLINS

26915 S. Tourmaline Dr.

Hebron, MD 21830-

BROKER #: C122 Terminated 11/11/2013

NET

BRANCH: DANIEL COLLINS

CLEARING

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DIRECT TRANS.	ACTIONS					
		DIRECT TRANS.	ACTIONS					
	TEGORY: 529 PLANS							
04/02/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	MOLNAR, JAMES	FT GROWTH ALLOC A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
04/02/2018	FISACKERLY, MARK	FT GROWTH ALLOC A	31.25	1.56	0.00	1.56	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$137.50	\$6.88	\$0.00	\$6.88		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUNDS							
04/02/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
04/02/2018	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	31.25	1.56	0.00	1.56	0.0	0.00
04/02/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
04/02/2018	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	31.25	1.56	0.00	1.56	0.0	0.00
04/02/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	37.50	1.88	0.00	1.88	0.0	0.00
04/02/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
04/02/2018	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	31.25	1.56	0.00	1.56	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$412.50	\$20.64	\$0.00	\$20.64		\$0.00
PRODUCT CA	TEGORY: VARIABLE ANNUITIE	S						
04/01/2018	CHANDLER, MARY	ALLIANZ VA TRAILS	119,325.31	149.16	0.00	149.16	0.0	0.00
04/02/2018	PETITT, WILLIAM	BRIGHTHOUSE	32,580.54	81.45	0.00	81.45	0.0	0.00
04/02/2018	COOPER, CHARLES	BRIGHTHOUSE	46,681.16	116.70	0.00	116.70	0.0	0.00
04/02/2018	WILLIAMS, JESSIE	BRIGHTHOUSE	218,831.84	547.08	0.00	547.08	0.0	0.00
04/02/2018	DAUBERT, D	BRIGHTHOUSE	20,204.05	50.51	0.00	50.51	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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 1	L2B1 TRAILS						
		* VARIABLE ANNUITIES SUBTOTAL *	\$437,622.90	\$944.90	\$0.00	\$944.90		\$0.00
PRODUCT CA	ATEGORY: MUTUAL FUND 1	L2B1 TRAILS						
04/13/2018	EVANSUSA, DENISE	JH FINANCIAL INDUSTRIES A	0.00	1.97	0.00	1.97	0.0	0.00
04/13/2018	EVANSUSA, DENISE	JH LARGE CAP EQUITY A	0.00	3.07	0.00	3.07	0.0	0.00
04/13/2018	EVANSUSA, DENISE	JH NEW OPPORTUNITIES A	0.00	2.13	0.00	2.13	0.0	0.00
04/13/2018	EVANSUSA, DENISE	JH STRATEGIC GROWTH A	0.00	2.35	0.00	2.35	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.52	\$0.00	\$9.52		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$438,172.90	\$981.94	\$0.00	\$981.94		\$0.00
					Ī	SSION	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
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			etain for Your Records BE NO CHECK THIS PERIOD Balance Forward				i	\$0.00
					Year	r-to-date Gross	3	\$2,661.43

Year-to-date Earnings

\$0.00