



Concorde Investment Services, LLC

08/14/2017

Page No. 1

## COMMISSION STATEMENT

August 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	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
07/31/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	0.00	1.58	0.00	1.58	0.0	0.00
07/31/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	0.00	2.37	0.00	2.37	0.0	0.00
07/31/2017	TINGLE, AARON	FRANKLIN GROWTH OPP A	0.00	0.65	0.00	0.65	0.0	0.00
08/03/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	MOLNAR, JAMES	FRANKLIN GROWTH OPP A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
08/03/2017	FISACKERLY, MARK	FRANKLIN GROWTH OPP A	25.00	1.25	0.00	1.25	0.0	0.00
07/31/2017	DONNELL, PATRICK	FRANKLIN REAL RETURN A	0.00	10.36	0.00	10.36	0.0	0.00
07/31/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	0.00	1.64	0.00	1.64	0.0	0.00
07/31/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	0.00	2.37	0.00	2.37	0.0	0.00
07/31/2017	TINGLE, AARON	FRANKLIN RISING DIVIDENDS A	0.00	0.64	0.00	0.64	0.0	0.00
08/03/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	MOLNAR, JAMES	FRANKLIN RISING DIVIDENDS A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
08/03/2017	FISACKERLY, MARK	FRANKLIN RISING DIVIDENDS A	25.00	1.25	0.00	1.25	0.0	0.00
07/31/2017	TINGLE, AARON	FRANKLIN SMALL CAP VALUE A	0.00	0.61	0.00	0.61	0.0	0.00
07/31/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	0.00	1.63	0.00	1.63	0.0	0.00
07/31/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	0.00	2.31	0.00	2.31	0.0	0.00
08/03/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	MOLNAR, JAMES	FRANKLIN SMALL CAP VALUE A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
08/03/2017	FISACKERLY, MARK	FRANKLIN SMALL CAP VALUE A	25.00	1.25	0.00	1.25	0.0	0.00
07/31/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	0.00	1.39	0.00	1.39	0.0	0.00
07/31/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	0.00	2.22	0.00	2.22	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>								
07/31/2017	TINGLE, AARON	FT GROWTH ALLOC A	0.00	0.56	0.00	0.56	0.0	0.00
08/03/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	MOLNAR, JAMES	FT GROWTH ALLOC A	30.00	1.50	0.00	1.50	0.0	0.00
08/03/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
08/03/2017	FISACKERLY, MARK	FT GROWTH ALLOC A	25.00	1.25	0.00	1.25	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$440.00</b>	<b>\$50.79</b>	<b>\$0.00</b>	<b>\$50.79</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/07/2017	BETTS, RANDY	VISA INC COM CL A	-6,874.87	22.00	22.50	-0.50	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$-6,874.87</b>	<b>\$22.00</b>	<b>\$22.50</b>	<b>\$-0.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2017	WHITE, JACKSON	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	4.51	0.00	4.51	0.0	0.00
07/17/2017	WHITE, MARGARET	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	11.01	0.00	11.01	0.0	0.00
07/17/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	5.51	0.00	5.51	0.0	0.00
07/17/2017	PARSONS, VIRGINIA	ALLIANCEBERNSTEIN BAL WEALTH STR A	0.00	2.18	0.00	2.18	0.0	0.00
07/18/2017	JESTER, CATHERINE	AM FUNDS ICA A	0.00	5.53	0.00	5.53	0.0	0.00
07/17/2017	JESTER, CATHERINE	DAVIS NEW YORK VENTURE A	0.00	3.27	0.00	3.27	0.0	0.00
07/14/2017	BEBEE, MARY	DREYFUS AMT-FREE MUNICIPAL BOND FUN	0.00	4.08	0.00	4.08	0.0	0.00
07/21/2017	WHITE, JACKSON	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	2.66	0.00	2.66	0.0	0.00
07/26/2017	WHITE, MARGARET	PIMCO REAL RETURN A	0.00	1.94	0.00	1.94	0.0	0.00
07/25/2017	PARSONS, VIRGINIA	PUTNAM GLOBAL NAT RESOURCES-A	0.00	0.85	0.00	0.85	0.0	0.00
07/13/2017	WHITE, JACKSON	WELLS FARGO MUNICIPAL BOND A	0.00	2.68	0.00	2.68	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$44.22</b>	<b>\$0.00</b>	<b>\$44.22</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$-6,434.87</b>	<b>\$117.01</b>	<b>\$22.50</b>	<b>\$94.51</b>		<b>\$0.00</b>

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**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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$3,201.62</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>