



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2018**

07/27/2018  
Page No. 1

DELMAR (BO)-M143 MCKINNEY  
5 Red Bud Trail

BROKER #: M143  
BRANCH: EAGLE WEALTH MANAGEM

Round Rock, TX 78655-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/18/2018	OLSON, DALE	AQR MANAGED FUTURES STRATEGY FUND C	-4,414.67	0.00	22.00	-22.00	90.0	-19.80
07/26/2018	PEMBERTON, PATRICIA	CLEARBRIDGE SMALL CAP GROWTH FUND C	-20,100.00	0.00	0.00	0.00	90.0	0.00
07/18/2018	OLSON, DALE	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	-2,549.64	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-27,064.31</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$-22.00</b>		<b>\$-19.80</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/26/2018	ROSIPAL, HERBERT	HON HAI PRECISION IND LTD GLOBAL DE	562.00	11.24	11.60	-0.36	90.0	-0.32
07/26/2018	ROSIPAL, HERBERT	HON HAI PRECISION IND LTD GLOBAL DE	2,420.90	48.42	20.19	28.23	90.0	25.41
07/18/2018	OLSON, DALE	ISHARES TR BARCLAYS 7-10 YR TREAS B	-8,808.98	99.00	22.50	76.50	90.0	68.85
07/18/2018	OLSON, DALE	NEW YORK REIT INC COM NEW	-2,145.98	99.00	22.50	76.50	90.0	68.85
* STOCKS SUBTOTAL *			<b>\$-7,972.06</b>	<b>\$257.66</b>	<b>\$76.79</b>	<b>\$180.87</b>		<b>\$162.79</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
07/13/2018	COOPER, ADAM	FT UNIT 6403 MLP	-5,909.69	0.00	44.00	-44.00	90.0	-39.60
07/13/2018	GUNTER, JOHN	FT UNIT 7038 GLOBAL EQUITY INCOME C	-5,002.04	0.00	44.00	-44.00	90.0	-39.60
07/12/2018	FUESSEL IRREV TR, NORMAN	FT UNIT 7414 CAP STRENGTH PORT SER	28,005.47	560.13	0.00	560.13	90.0	504.12
* UNIT INVESTMENT TRUSTS SUBTOTAL *			<b>\$17,093.74</b>	<b>\$560.13</b>	<b>\$88.00</b>	<b>\$472.13</b>		<b>\$424.92</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-17,942.63</b>	<b>\$817.79</b>	<b>\$186.79</b>	<b>\$631.00</b>		<b>\$567.91</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: OIL &amp; GAS</u></b>								
07/25/2018	HOHMAN, JEROME	RESOURCE ROYALTY MERAMEC RICH ROYAL	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
* OIL & GAS SUBTOTAL *			\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,400.00
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
07/11/2018	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.75	0.00	2.75	90.0	2.48
07/11/2018	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.75	0.00	2.75	90.0	2.48
* 529 PLANS SUBTOTAL *			\$200.00	\$5.50	\$0.00	\$5.50		\$4.96
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/30/2018	NAIZER, JOHNNIE	BLACKROCK GROWTH PORTFOLIO CL A	0.00	2.02	0.00	2.02	90.0	1.82
06/30/2018	KORNEGAY, ALISA	BLACKROCK GROWTH PORTFOLIO CL A	0.00	1.26	0.00	1.26	90.0	1.13
06/30/2018	SMITH, MARLO	BLACKROCK GROWTH PORTFOLIO CL A	0.00	0.49	0.00	0.49	90.0	0.44
/ /	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.39	0.00	0.39	90.0	0.35
/ /	MICHNA JT TEN WROS, JIMMY	HARTFORD CAPITAL APPRECIATION A	0.00	3.22	0.00	3.22	90.0	2.90
/ /	EWING, JOHN	HARTFORD GROWTH ALLOCATION A	0.00	0.62	0.00	0.62	90.0	0.56
/ /	SMITH, MARLO	HARTFORD GROWTH ALLOCATION A	0.00	1.47	0.00	1.47	90.0	1.32
/ /	MICHNA JT TEN WROS, JIMMY	HARTFORD MIDCAP A	0.00	0.51	0.00	0.51	90.0	0.46
07/01/2018	HAMANN, LARRY	MFS MASS INVESTORS GROWTH STOCK A	0.00	7.86	0.00	7.86	90.0	7.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.84	\$0.00	\$17.84		\$16.05
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
02/25/2018	MCKINNEY-BO, VARIOUS	TRANSAMERICA	9,546.08	23.87	0.00	23.87	90.0	21.48
05/25/2018	MCKINNEY-BO, VARIOUS	TRANSAMERICA	9,473.42	23.68	0.00	23.68	90.0	21.31
07/15/2018	SPECKELS, WARREN	AM GEN POLARIS FLEX PYMT DEF ANNUIT	0.00	4.89	0.00	4.89	90.0	4.40
07/15/2018	SPECKELS, MELBA	AM GEN POLARIS FLEX PYMT DEF ANNUIT	0.00	18.35	0.00	18.35	90.0	16.52
07/20/2018	STOLTE, VERNALINE	AM GEN POLARIS FLEX PYMT DEF ANNUIT	0.00	7.86	0.00	7.86	90.0	7.07
07/20/2018	HERNANDEZ, JOHN	AM GEN POLIRIS II FLEXIBLE	0.00	9.79	0.00	9.79	90.0	8.81
07/14/2018	DAWSON, SUANNE	ANCHOR ADVISOR 11 FLEX	0.00	1.81	0.00	1.81	90.0	1.63
07/02/2018	POTH, VIVIAN	BRIGHTHOUSE	0.00	3,404.53	0.00	3,404.53	90.0	3,064.08
07/02/2018	JOHNSON JR, EDWARD	BRIGHTHOUSE	0.00	209.72	0.00	209.72	90.0	188.75
07/02/2018	FERGUSON, VIRGIL	BRIGHTHOUSE	0.00	108.07	0.00	108.07	90.0	97.26
07/02/2018	FERGUSON, LINDA	BRIGHTHOUSE	0.00	212.57	0.00	212.57	90.0	191.31
07/02/2018	NAIZER, ROSANNE	BRIGHTHOUSE	0.00	450.54	0.00	450.54	90.0	405.49
07/02/2018	KELLEY, DOLORES	BRIGHTHOUSE	0.00	491.07	0.00	491.07	90.0	441.96
07/02/2018	WERCHAN, SHIRLEY	BRIGHTHOUSE	0.00	209.49	0.00	209.49	90.0	188.54

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/02/2018	EWING, MARGARET	BRIGHTHOUSE	0.00	91.72	0.00	91.72	90.0	82.55
07/02/2018	SPECKELS, WARREN	BRIGHTHOUSE	0.00	79.24	0.00	79.24	90.0	71.32
07/02/2018	WERCHAN, SHIRLEY	BRIGHTHOUSE	0.00	146.52	0.00	146.52	90.0	131.87
07/02/2018	HELTON, CLYDE	BRIGHTHOUSE	0.00	105.71	0.00	105.71	90.0	95.14
07/02/2018	WHITLOW III, WILLIAM	MET LIFE 10922M105	0.00	9.32	0.00	9.32	90.0	8.39
07/02/2018	SOWELL, SCOTT	MET LIFE 10922M105	0.00	89.23	0.00	89.23	90.0	80.31
07/02/2018	JACKSON, CAROLYN	MET LIFE 10922M105	0.00	72.84	0.00	72.84	90.0	65.56
07/02/2018	BEEMAN, MICHAEL	MET LIFE 10922M105	0.00	105.90	0.00	105.90	90.0	95.31
07/02/2018	ENOCHS, LELAND	MET LIFE 10922M105	0.00	270.80	0.00	270.80	90.0	243.72
07/02/2018	IVINS, BEVERLY	MET LIFE 10922M105	0.00	28.57	0.00	28.57	90.0	25.71
07/02/2018	ENOCHS, DONNA	MET LIFE 10922M105	0.00	125.28	0.00	125.28	90.0	112.75
07/02/2018	NAIZER, JOHNNIE	MET LIFE 10922M303	0.00	201.31	0.00	201.31	90.0	181.18
07/02/2018	DAWSON, SIDNEY	MET LIFE 10922M303	0.00	47.24	0.00	47.24	90.0	42.52
07/02/2018	CHEATHAM, JIMMY	MET LIFE 10922M303	0.00	3,107.83	0.00	3,107.83	90.0	2,797.05
07/02/2018	MAREK, RODNEY	MET LIFE 10922M303	0.00	373.57	0.00	373.57	90.0	336.21
07/02/2018	MAREK, GAYLE	MET LIFE 10922M303	0.00	705.45	0.00	705.45	90.0	634.91
07/02/2018	ROSIPAL, HERBERT	MET LIFE 10922M303	0.00	408.07	0.00	408.07	90.0	367.26
07/02/2018	LAWHON, JACKIE	MET LIFE 10922M303	0.00	426.51	0.00	426.51	90.0	383.86
07/02/2018	MAREK, GAYLE	MET LIFE 10922M303	0.00	54.67	0.00	54.67	90.0	49.20
07/02/2018	MAREK, RODNEY	MET LIFE 10922M303	0.00	50.94	0.00	50.94	90.0	45.85
07/02/2018	STAGNER, JEAN	MET LIFE 10922M303	0.00	194.74	0.00	194.74	90.0	175.27
07/02/2018	NAIZER, JOHNNIE	MET LIFE 10922M303	0.00	166.45	0.00	166.45	90.0	149.81
07/02/2018	ROSIPAL, HERBERT	MET LIFE 10922M303	0.00	222.14	0.00	222.14	90.0	199.93
07/02/2018	ROSIPAL, ADELE	MET LIFE 10922M303	0.00	155.88	0.00	155.88	90.0	140.29
07/02/2018	NIXON, JAMES	MET LIFE 10922M303	0.00	63.75	0.00	63.75	90.0	57.38
07/02/2018	DAWSON, SUANNE	MET LIFE 10922M303	0.00	186.88	0.00	186.88	90.0	168.19
07/02/2018	MICHNA, JIMMY	MET LIFE 10922M303	0.00	1,055.31	0.00	1,055.31	90.0	949.78
07/02/2018	STAGNER TRUST, JAMES	MET LIFE 10922M303	0.00	964.20	0.00	964.20	90.0	867.78
07/02/2018	LOGHRY, DORIS	MET LIFE 10922M303	0.00	647.27	0.00	647.27	90.0	582.54
07/02/2018	STAGNER TRUST, JAMES	MET LIFE 10922M477	0.00	417.67	0.00	417.67	90.0	375.90
07/02/2018	EWING, MARGARET	MET LIFE 10922M477	0.00	105.82	0.00	105.82	90.0	95.24
07/02/2018	MOELLER, DENNIS	MET LIFE 10922M477	0.00	270.51	0.00	270.51	90.0	243.46
07/02/2018	GILLEY, BEVERLY	MET LIFE 10922M477	0.00	339.59	0.00	339.59	90.0	305.63

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/02/2018	GILLEY, EARL	MET LIFE 10922M477	0.00	232.97	0.00	232.97	90.0	209.67
07/02/2018	EWING LIVING TRUST, JACK &	MET LIFE 10922M477	0.00	108.24	0.00	108.24	90.0	97.42
07/02/2018	SCARBOROUGH, ROBERT	MET LIFE 10922M477	0.00	834.52	0.00	834.52	90.0	751.07
07/02/2018	EWING JR, JACK	MET LIFE 10922M477	0.00	1,259.64	0.00	1,259.64	90.0	1,133.68
07/02/2018	BELL, EDDY	MET LIFE 10922M477	0.00	291.70	0.00	291.70	90.0	262.53
07/02/2018	MOORE, TERRY	MET LIFE 10922M477	0.00	65.31	0.00	65.31	90.0	58.78
07/02/2018	HEINER, HARVEY	MET LIFE 10922M477	0.00	46.87	0.00	46.87	90.0	42.18
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$19,019.50</b>	<b>\$19,306.42</b>	<b>\$0.00</b>	<b>\$19,306.42</b>		<b>\$17,375.81</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$119,219.50</b>	<b>\$25,329.76</b>	<b>\$0.00</b>	<b>\$25,329.76</b>		<b>\$22,796.82</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$23,364.73
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

Check Amount	\$23,364.73
Year-to-date Gross	\$248,812.67
Year-to-date Earnings	\$222,916.00

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