



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/31/2017	ENOCHS, LELAND	AM FUNDS EUROPACIFIC GROWTH FUND A	105.00	2.10	0.00	2.10	90.0	1.89
03/31/2017	ENOCHS, LELAND	AM FUNDS EUROPACIFIC GROWTH FUND A	270.82	5.42	0.00	5.42	90.0	4.88
03/31/2017	ENOCHS, DONNA	AM FUNDS EUROPACIFIC GROWTH FUND A	8.25	0.17	0.00	0.17	90.0	0.15
03/31/2017	ENOCHS, DONNA	AM FUNDS EUROPACIFIC GROWTH FUND A	253.96	5.08	0.00	5.08	90.0	4.57
03/31/2017	ENOCHS, LELAND	AM FUNDS FUNDAMENTAL INVESTORS A	105.00	2.10	0.00	2.10	90.0	1.89
03/31/2017	ENOCHS, LELAND	AM FUNDS FUNDAMENTAL INVESTORS A	270.84	5.42	0.00	5.42	90.0	4.88
03/31/2017	ENOCHS, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	8.25	0.17	0.00	0.17	90.0	0.15
03/31/2017	ENOCHS, DONNA	AM FUNDS FUNDAMENTAL INVESTORS A	253.96	5.08	0.00	5.08	90.0	4.57
03/30/2017	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.75	0.00	2.75	90.0	2.48
03/30/2017	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.75	0.00	2.75	90.0	2.48
03/29/2017	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA A	1,380.00	37.95	22.00	15.95	90.0	14.36
03/31/2017	ENOCHS, LELAND	AM FUNDS GROWTH FUND OF AMERICA A	105.00	2.10	0.00	2.10	90.0	1.89
03/31/2017	ENOCHS, LELAND	AM FUNDS GROWTH FUND OF AMERICA A	270.84	5.42	0.00	5.42	90.0	4.88
03/31/2017	BRUECKNER, KIMBERLY	AM FUNDS GROWTH FUND OF AMERICA A	325.00	5.20	0.00	5.20	90.0	4.68
03/31/2017	ENOCHS, DONNA	AM FUNDS GROWTH FUND OF AMERICA A	8.25	0.17	0.00	0.17	90.0	0.15
03/31/2017	ENOCHS, DONNA	AM FUNDS GROWTH FUND OF AMERICA A	253.96	5.08	0.00	5.08	90.0	4.57
04/03/2017	LAWHON, JACKIE	AM FUNDS GROWTH FUND OF AMERICA A	-150.00	0.00	12.00	-12.00	90.0	-10.80
03/31/2017	ENOCHS, LELAND	AM FUNDS WASHINGTON MUTUAL INVESTOR	105.00	2.10	0.00	2.10	90.0	1.89
03/31/2017	ENOCHS, LELAND	AM FUNDS WASHINGTON MUTUAL INVESTOR	270.84	5.42	0.00	5.42	90.0	4.88
03/31/2017	ENOCHS, DONNA	AM FUNDS WASHINGTON MUTUAL INVESTOR	8.25	0.17	0.00	0.17	90.0	0.15
03/31/2017	ENOCHS, DONNA	AM FUNDS WASHINGTON MUTUAL INVESTOR	253.97	5.08	0.00	5.08	90.0	4.57
04/03/2017	LAWHON, JACKIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	-350.00	0.00	12.00	-12.00	90.0	-10.80
/ /	MICHNA JT TEN WROS, JIMMY	HARTFORD CAPITAL APPRECIATION A	0.00	2.78	0.00	2.78	90.0	2.50
/ /	EWING, JOHN	HARTFORD GROWTH ALLOCATION A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	SMITH, MARLO	HARTFORD GROWTH ALLOCATION A	0.00	1.33	0.00	1.33	90.0	1.20
/ /	MICHNA JT TEN WROS, JIMMY	HARTFORD MIDCAP A	0.00	0.41	0.00	0.41	90.0	0.37

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/01/2017	HAMANN, LARRY	MFS MASS INVESTORS GROWTH STOCK A	0.00	6.17	0.00	6.17	90.0	5.55
04/03/2017	PLAN	PUTNAM MULTI CAP GROWTH A	0.00	2.11	0.00	2.11	90.0	1.90
04/07/2017	NAIZER TRUST, NOEL	TEMPLETON GLOBAL BOND FUND ADVISOR	-100.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,857.19	\$113.10	\$46.00	\$67.10		\$60.39
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	ESCHBERGER, AGNES	AM GEN POLIRIS II FLEXIBLE	247,534.89	247.53	0.00	247.53	90.0	222.78
04/01/2017	HERNANDEZ, JOHN	ANCHOR ADVISOR 11 FLEX	51,353.81	128.38	0.00	128.38	90.0	115.54
04/01/2017	BLAHA, TRONA	ANCHOR ADVISOR 11 FLEX	1,222,180.55	3,055.45	0.00	3,055.45	90.0	2,749.91
03/31/2017	CUMMINGS, ROBERT	DIRECTOR ACCESS 416588614	544,072.54	1,360.18	0.00	1,360.18	90.0	1,224.16
03/31/2017	LAWHON, JACKIE	DIRECTOR ACCESS 416588614	4,889.80	12.22	0.00	12.22	90.0	11.00
03/31/2017	STAGNER, JEAN	DIRECTOR V 416594521	3,441.45	3.44	0.00	3.44	90.0	3.10
03/31/2017	POTH, VIVIAN	FED TRIPLE CROWN VA	5,491.61	5.49	0.00	5.49	90.0	4.94
03/31/2017	LOGHRY, DORIS	FED TRIPLE CROWN VA	19,797.48	19.80	0.00	19.80	90.0	17.82
03/31/2017	NAIZER, JOHNNIE	FED TRIPLE CROWN VA 34956F786	8,738.08	8.74	0.00	8.74	90.0	7.87
03/31/2017	ROSIPAL, ADELE	HARTFORD DIRECTOR VI (ILA)	3,028.00	3.03	0.00	3.03	90.0	2.73
03/31/2017	MASON, JOHN	HARTFORD DIRECTOR VI (ILA)	32,183.02	32.18	0.00	32.18	90.0	28.96
03/31/2017	FUESSEL, NORMAN	HARTFORD DIRECTOR VI (ILA)	189,892.24	189.89	0.00	189.89	90.0	170.90
03/31/2017	ROSIPAL, HERBERT	HARTFORD DIRECTOR VI (ILA)	2,306.91	2.31	0.00	2.31	90.0	2.08
03/31/2017	LUEDTKE, LOIS	HARTFORD DIRECTOR VI (ILA)	378,797.22	378.80	0.00	378.80	90.0	340.92
03/31/2017	TAISLER, JESSE	HARTFORD DIRECTOR VI (ILA)	10,339.77	10.34	0.00	10.34	90.0	9.31
03/31/2017	BARTOSH, PATRICIA	HARTFORD DIRECTOR VI (ILA)	2,838.76	2.84	0.00	2.84	90.0	2.56
03/31/2017	WILSON, MARY	HARTFORD DIRECTOR VI (ILA)	66,304.78	66.30	0.00	66.30	90.0	59.67
03/31/2017	LUEDTKE, LOIS	HARTFORD DIRECTOR VI (ILA)	189,380.15	189.38	0.00	189.38	90.0	170.44
03/31/2017	NAIZER, JOHNNIE	HARTFORD DIRECTOR VII (ILA)	20,476.12	12.80	0.00	12.80	90.0	11.52
03/31/2017	SIMCIK, CHESTER	HARTFORD DIRECTOR VII (ILA)	101,470.42	63.42	0.00	63.42	90.0	57.08
03/31/2017	CUMMINGS, ROBERT	HARTFORD DIRECTOR VII (ILA)	3,664.51	2.29	0.00	2.29	90.0	2.06
03/31/2017	ESCHBERGER, AGNES	HARTFORD DIRECTOR VII (ILA)	59,938.99	37.46	0.00	37.46	90.0	33.71
03/31/2017	ESCHBERGER, AGNES	HARTFORD DIRECTOR VII (ILA)	114,381.26	71.49	0.00	71.49	90.0	64.34
03/31/2017	STOLLE, KATHERINE	HARTFORD LEADERS	25,958.15	16.22	0.00	16.22	90.0	14.60
03/31/2017	MARKERT, DOROTHY	HARTFORD LEADERS	5,402.35	3.38	0.00	3.38	90.0	3.04
03/31/2017	LAWHON, STEVEN	HARTFORD LEADERS	55,059.99	34.41	0.00	34.41	90.0	30.97
03/31/2017	PEKAR, DAVID	HARTFORD LEADERS	64,782.74	40.49	0.00	40.49	90.0	36.44
03/31/2017	ESCHBERGER, AGNES	HARTFORD LEADERS (ILA)	253,391.28	158.37	0.00	158.37	90.0	142.53

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	FERGUSON, LINDA	HARTFORD LEADERS (ILA)	93,280.87	58.30	0.00	58.30	90.0	52.47
03/31/2017	SIMCIK, CHESTER	HARTFORD LEADERS (ILA)	97,599.73	61.00	0.00	61.00	90.0	54.90
03/31/2017	ROSIPAL, HERBERT	HARTFORD LEADERS 2	3,033.57	1.90	0.00	1.90	90.0	1.71
03/31/2017	KELLEY, DOLORES	HARTFORD LEADERS 2	3,430.42	2.14	0.00	2.14	90.0	1.93
03/31/2017	KLEMT, WILLIAM	HARTFORD LEADERS 2	85,405.53	53.38	0.00	53.38	90.0	48.04
03/31/2017	MORRIS, JANINE	HARTFORD LEADERS 2	100,286.64	62.68	0.00	62.68	90.0	56.41
03/31/2017	STAGNER, JEAN	HARTFORD LEADERS 2	133,468.00	83.42	0.00	83.42	90.0	75.08
03/31/2017	WILSON, MARY	HARTFORD LEADERS EDGE 41659Q324	230,410.00	144.01	0.00	144.01	90.0	129.61
03/31/2017	KORNEGAY, ALISA	HARTFORD LEADERS EDGE 41659Q324	72,155.06	45.10	0.00	45.10	90.0	40.59
03/31/2017	BARTOSH, PATRICIA	HARTFORD LEADERS EDGE 41659Q324	60,292.01	37.68	0.00	37.68	90.0	33.91
03/31/2017	BLAHA, TRONA	HARTFORD LEADERS EDGE 41659Q324	124,633.15	77.90	0.00	77.90	90.0	70.11
03/31/2017	KORNEGAY, ALISA	HARTFORD LEADERS EDGE 41659Q324	409,739.69	256.09	0.00	256.09	90.0	230.48
03/31/2017	DROMGOOLE, NONA	HARTFORD LEADERS OUTLOOK 2	388,650.10	971.63	0.00	971.63	90.0	874.47
03/31/2017	KLEMT, RUTH	HARTFORD LIFE DIRECTOR 8	145,065.62	90.67	0.00	90.67	90.0	81.60
03/31/2017	MASON, JOHN	JNL PERSPECTIVE ADV II 5/05	434,210.42	361.84	0.00	361.84	90.0	325.66
03/31/2017	MASON, JOHN	JNL PERSPECTIVE L	431,680.11	359.73	0.00	359.73	90.0	323.76
03/31/2017	PEMBERTON, PATRICIA	JOHN HANCOCK VENTURE	18,301.08	3.81	0.00	3.81	90.0	3.43
03/31/2017	EWING, MARGARET	METLIFE INVESTORS USA XTRA PRODUCRT	39,162.92	24.48	0.00	24.48	90.0	22.03
03/31/2017	MOELLER, DENNIS	METLIFE INVESTORS USA XTRA PRODUCRT	98,280.78	61.43	0.00	61.43	90.0	55.29
03/31/2017	EWING LIVING TRUST, JACK &	METLIFE INVESTORS USA XTRA PRODUCRT	40,055.88	25.03	0.00	25.03	90.0	22.53
03/31/2017	SCARBOROUGH, ROBERT	METLIFE INVESTORS USA XTRA PRODUCRT	330,484.57	206.55	0.00	206.55	90.0	185.90
03/31/2017	GILLEY, EARL	METLIFE INVESTORS USA XTRA PRODUCRT	93,389.23	58.37	0.00	58.37	90.0	52.53
03/31/2017	GILLEY, BEVERLY	METLIFE INVESTORS USA XTRA PRODUCRT	135,617.40	84.76	0.00	84.76	90.0	76.28
03/31/2017	EWING JR, JACK	METLIFE INVESTORS USA XTRA PRODUCRT	466,961.60	291.85	0.00	291.85	90.0	262.67
03/31/2017	STAGNER TRUST, JAMES	METLIFE INVESTORS USA XTRA PRODUCRT	173,490.30	108.43	0.00	108.43	90.0	97.59
03/31/2017	MOORE, TERRY	METLIFE INVESTORS USA XTRA PRODUCRT	98,215.56	61.38	0.00	61.38	90.0	55.24
03/31/2017	BELL, EDDY	METLIFE INVESTORS USA XTRA PRODUCRT	441,521.46	275.95	0.00	275.95	90.0	248.36
03/31/2017	LAWHON, PAMELA	METLIFE INVESTORS USA XTRA PRODUCRT	112,935.87	70.58	0.00	70.58	90.0	63.52
03/31/2017	HEINER, HARVEY	METLIFE INVESTORS USA XTRA PRODUCRT	78,628.80	49.14	0.00	49.14	90.0	44.23
03/31/2017	POTH, VIVIAN	METLIFE SERIES L	1,250,770.90	3,126.93	0.00	3,126.93	90.0	2,814.24
03/31/2017	KELLEY, DOLORES	METLIFE SERIES L	200,386.49	500.97	0.00	500.97	90.0	450.87
03/31/2017	WERCHAN, SHIRLEY	METLIFE SERIES L	87,913.19	219.78	0.00	219.78	90.0	197.80
03/31/2017	SPECKELS, WARREN	METLIFE SERIES L	30,999.55	77.50	0.00	77.50	90.0	69.75

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	JOHNSON JR, EDWARD	METLIFE SERIES L	88,422.11	221.06	0.00	221.06	90.0	198.95
03/31/2017	EWING, MARGARET	METLIFE SERIES L	35,877.59	89.69	0.00	89.69	90.0	80.72
03/31/2017	HELTON, CLYDE	METLIFE SERIES L	45,387.67	113.47	0.00	113.47	90.0	102.12
03/31/2017	FERGUSON, VIRGIL	METLIFE SERIES L	46,685.73	116.71	0.00	116.71	90.0	105.04
03/31/2017	FERGUSON, LINDA	METLIFE SERIES L	90,306.85	225.77	0.00	225.77	90.0	203.19
03/31/2017	NAIZER, ROSANNE	METLIFE SERIES L	191,648.34	479.12	0.00	479.12	90.0	431.21
03/31/2017	WERCHAN, SHIRLEY	METLIFE SERIES L	62,783.87	156.96	0.00	156.96	90.0	141.26
03/31/2017	NAIZER, JOHNNIE	METLIFE SERIES XC	66,012.06	41.26	0.00	41.26	90.0	37.13
03/31/2017	ROSIPAL, HERBERT	METLIFE SERIES XC	83,535.48	52.21	0.00	52.21	90.0	46.99
03/31/2017	CHEATHAM, JIMMY	METLIFE SERIES XC	1,171,472.42	732.17	0.00	732.17	90.0	658.95
03/31/2017	MAREK, RODNEY	METLIFE SERIES XC	150,984.18	94.37	0.00	94.37	90.0	84.93
03/31/2017	ROSIPAL, HERBERT	METLIFE SERIES XC	159,843.61	99.90	0.00	99.90	90.0	89.91
03/31/2017	LOGHRY, DORIS	METLIFE SERIES XC	243,699.18	152.31	0.00	152.31	90.0	137.08
03/31/2017	ROSIPAL, ADELE	METLIFE SERIES XC	60,812.54	38.01	0.00	38.01	90.0	34.21
03/31/2017	NIXON, JAMES	METLIFE SERIES XC	24,524.23	15.33	0.00	15.33	90.0	13.80
03/31/2017	DAWSON, SUANNE	METLIFE SERIES XC	84,407.73	52.75	0.00	52.75	90.0	47.48
03/31/2017	MAREK, RODNEY	METLIFE SERIES XC	19,379.18	12.11	0.00	12.11	90.0	10.90
03/31/2017	MAREK, GAYLE	METLIFE SERIES XC	290,593.02	181.62	0.00	181.62	90.0	163.46
03/31/2017	MAREK, GAYLE	METLIFE SERIES XC	20,788.03	12.99	0.00	12.99	90.0	11.69
03/31/2017	MICHNA, JIMMY	METLIFE SERIES XC	395,484.51	247.18	0.00	247.18	90.0	222.46
03/31/2017	NAIZER, JOHNNIE	METLIFE SERIES XC	78,091.68	48.81	0.00	48.81	90.0	43.93
03/31/2017	STAGNER, JEAN	METLIFE SERIES XC	78,493.85	49.06	0.00	49.06	90.0	44.15
03/31/2017	LAWHON, JACKIE	METLIFE SERIES XC	156,278.08	97.67	0.00	97.67	90.0	87.90
03/31/2017	STAGNER TRUST, JAMES	METLIFE SERIES XC	386,167.81	241.35	0.00	241.35	90.0	217.22
03/31/2017	DAWSON, SIDNEY	METLIFE SERIES XC	21,637.77	13.52	0.00	13.52	90.0	12.17
03/31/2017	LESCHBER, PAMELA	METLIFE USA SERIES VA	4,355.54	10.89	0.00	10.89	90.0	9.80
03/31/2017	SOWELL, SCOTT	METLIFE USA SERIES VA	33,902.37	84.76	0.00	84.76	90.0	76.28
03/31/2017	WHITLOW III, WILLIAM	METLIFE USA SERIES VA	3,806.40	9.52	0.00	9.52	90.0	8.57
03/31/2017	JACKSON, CAROLYN	METLIFE USA SERIES VA	27,182.80	67.96	0.00	67.96	90.0	61.16
03/31/2017	IVINS, BEVERLY	METLIFE USA SERIES VA	29,738.48	29.74	0.00	29.74	90.0	26.77
03/31/2017	ENOCHS, LELAND	METLIFE USA SERIES VA	424,263.71	265.16	0.00	265.16	90.0	238.64
03/31/2017	BEEMAN, MICHAEL	METLIFE USA SERIES VA	172,079.78	107.55	0.00	107.55	90.0	96.80
03/31/2017	ENOCHS, DONNA	METLIFE USA SERIES VA	196,419.67	122.76	0.00	122.76	90.0	110.48

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/27/2017	MOORE, TERRY	PAC LIFE PORTFOLIOS	0.00	49.35	0.00	49.35	90.0	44.42
03/31/2017	NAIZER, JOHNNIE	PHCM VI 416588408	2,062.02	1.29	0.00	1.29	90.0	1.16
03/31/2017	PRAESEL, ARTHUR	PRU AS APEX II	254,686.66	636.72	0.00	636.72	90.0	573.05
03/31/2017	PRAESEL, ARTHUR	PRU AS APEX II	254,686.66	159.18	0.00	159.18	90.0	143.26
03/31/2017	MCRIGHT, WILLIAM	PRU AS XTRA CREDIT	2,804.36	1.75	0.00	1.75	90.0	1.58
03/31/2017	MCELROY, BENNETT	PRU PREMIER RETIREMENT L	71,359.93	178.40	0.00	178.40	90.0	160.56
03/31/2017	ESCHBERGER, AGNES	THE DIRECTOR M EDGE	256,909.08	160.57	0.00	160.57	90.0	144.51
03/31/2017	ESCHBERGER, AGNES	THE DIRECTOR M EDGE	232,554.00	145.35	0.00	145.35	90.0	130.82
* VARIABLE ANNUITIES SUBTOTAL *			\$16,217,682.35	\$19,687.39	\$0.00	\$19,687.39		\$17,718.68
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
03/30/2017	ESCHBERGER TRUST, AGNES	FT UNIT 6543 CAP STRENGTH PORTFOLIO	30,000.76	795.02	0.00	795.02	90.0	715.52
03/30/2017	ESCHBERGER TRUST, AGNES	FT UNIT 6554 MLP CLOSED END PORT SE	30,009.68	795.37	0.00	795.37	90.0	715.83
03/30/2017	ESCHBERGER TRUST, AGNES	FT UNIT 6620 GLOBAL EQUITY INCOME C	30,009.69	795.19	0.00	795.19	90.0	715.67
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$90,020.13	\$2,385.58	\$0.00	\$2,385.58		\$2,147.02
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2017	ESCHBERGER, AGNES	LFG TRAILS	0.00	272.56	0.00	272.56	90.0	245.30
03/31/2017	BLAHA, TRONA	LFG TRAILS	0.00	237.25	0.00	237.25	90.0	213.53
03/31/2017	BLAHA, TRONA	LFG TRAILS	0.00	374.20	0.00	374.20	90.0	336.78
03/31/2017	LINDELL, CAROL	LFG TRAILS	0.00	57.76	0.00	57.76	90.0	51.98
03/31/2017	FERGUSON, LINDA	ALLSTATE VA TRAILS	0.00	13.88	0.00	13.88	90.0	12.49
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$955.65	\$0.00	\$955.65		\$860.08
*** BROKER TRANSACTIONS TOTAL ***			\$16,311,559.67	\$23,141.72	\$46.00	\$23,095.72		\$20,786.17

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
04/15/2017		*ADVANCE: ADVANCE	0.00					-10,349.09
04/15/2017		*EO INS: CURRENT MONTH EO INS	0.00					-300.00
04/15/2017		*OUT OF CYCLE PROCESSING FEE: 4/15/	0.00					-100.00
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-4.50
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					-2.70
04/15/2017		*PERSHING: UIT PROSPECTUS	0.00					-11.59
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-11,042.88

BROKER COMMISSION TOTALS

Broker Transactions	\$20,786.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11,042.88
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$94.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,837.59
Year-to-date Gross	\$64,372.30
Year-to-date Earnings	\$57,551.65

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