

**COMMISSION STATEMENT****October 15, 2017**MAURICE (MO)-M144 MCKINNEY  
2970 Williams Drive

BROKER #: M144

BRANCH: EAGLE WEALTH MANAGEM

Georgetown, TX 78628-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/30/2017	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	104,534.15	34.84	0.00	34.84	90.0	31.36
* VARIABLE ANNUITIES SUBTOTAL *			\$104,534.15	\$34.84	\$0.00	\$34.84		\$31.36
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/18/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.85	0.00	3.85	90.0	3.47
09/18/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.52	0.00	4.52	90.0	4.07
09/18/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
09/18/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.28	0.00	6.28	90.0	5.65
09/18/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.24	0.00	5.24	90.0	4.72
09/18/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
09/18/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
09/18/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.39	0.00	3.39	90.0	3.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.96	\$0.00	\$24.96		\$22.48
*** BROKER TRANSACTIONS TOTAL ***			\$104,534.15	\$59.80	\$0.00	\$59.80		\$53.84
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BO/MO-M145 MCKINNEY #314</u></b>								
09/15/2017	HG & DG FAMILY LP	INLAND GULF COAST IND'L DST	31,765.89	794.15	0.00	794.15	90.0	714.74
* BO/MO-M145 MCKINNEY SUBTOTAL *			\$31,765.89	\$794.15	\$0.00	\$794.15		\$714.74
*** SPLIT TRANSACTIONS TOTAL ***			\$31,765.89	\$794.15	\$0.00	\$794.15		\$714.74

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
10/15/2017		*CONCIERGE SVC: 199669,199687-GUERR	0.00					-50.00
10/15/2017		*CONCIERGE SVC: 199671-GUERRA TTEE	0.00					-25.00
10/15/2017		*CONCIERGE SVC: 199714-STT LAND CO	0.00					-25.00
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*PERSHING: UIT PROSPECTUS	0.00					-4.31
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-667.31</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$53.84
Split Transactions	\$714.74
Override Transactions	\$0.00
Adjustments	\$-667.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$101.27
Year-to-date Gross	\$37,483.29
Year-to-date Earnings	\$32,369.10

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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