



Concorde Investment Services, LLC

01/13/2017

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COMMISSION STATEMENT

January 17, 2017

MAURICE (MO)-M144 MCKINNEY
903 S. Myrtle Street

BROKER #: M144
BRANCH: EAGLE WEALTH MANAGEM

Georgetown, TX 78626-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/31/2016	PEMBERTON, PATRICIA	JOHN HANCOCK VENTURE	17,267.13	3.60	0.00	3.60	90.0	3.24
* VARIABLE ANNUITIES SUBTOTAL *			\$17,267.13	\$3.60	\$0.00	\$3.60		\$3.24
*** BROKER TRANSACTIONS TOTAL ***			\$17,267.13	\$3.60	\$0.00	\$3.60		\$3.24
<u>ADJUSTMENTS</u>								
01/17/2017		*BRANCH FEE: REFUND BR AUDIT	0.00					1,205.59
01/17/2017		*EO INS: CURRENT MONTH EO INS	0.00					-300.00
01/17/2017		*MISC: 12/31 NETTED WITH M152	0.00					1,325.59
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					-4.50
01/17/2017		*PERSHING: UIT PROSPECTUS	0.00					-12.53
01/17/2017		*REIMBURSEMENT: CT 5288667-MOODY	0.00					204.12
01/17/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$2,143.27

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

BROKER COMMISSION TOTALS

Broker Transactions	\$3.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$2,143.27
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,325.59
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$820.92
Year-to-date Gross	\$3.60
Year-to-date Earnings	\$3.24