



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MISCELLANEOUS								
05/25/2017	HOLVERSON, JEFFREY	SMART PORTFOLIO CLOSED-END FD OP	51,000.09	-1,121.80	0.00	-1,121.80	90.0	-1,009.62
05/25/2017	HOLVERSON, JEFFREY	SMART TR CREA SELECT BDC TR SER 9 U	51,008.40	-1,122.45	0.00	-1,122.45	90.0	-1,010.21
* MISCELLANEOUS SUBTOTAL *			\$102,008.49	\$-2,244.25	\$0.00	\$-2,244.25		\$-2,019.83
*** BROKER TRANSACTIONS TOTAL ***			\$102,008.49	\$-2,244.25	\$0.00	\$-2,244.25		\$-2,019.83

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BO/MO-M145 MCKINNEY #314</u>								
08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6730 EQUITY CLOSED END PORT	37,009.61	370.12	19.00	351.12	90.0	316.01
08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6770 MLP CLOSED END PORT SE	37,002.17	369.97	19.00	350.97	90.0	315.87
08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6786 GLOBAL EQUITY INCOME C	37,003.36	370.08	19.00	351.08	90.0	315.97
08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6881 DIVID & INCOME SELECT	37,008.83	370.17	19.00	351.17	90.0	316.05
05/25/2017	HOLVERSON, JEFFREY	SMART PORTFOLIO CLOSED-END FD OP	51,000.09	560.90	0.00	560.90	90.0	504.81
05/25/2017	HOLVERSON, JEFFREY	SMART TR CREA SELECT BDC TR SER 9 U	51,008.40	561.23	0.00	561.23	90.0	505.11
08/18/2017	HOLVERSON, JEFFREY	SMART TR STRATEGIC GROWT & INCOME T	37,006.34	370.05	19.00	351.05	90.0	315.95
* BO/MO-M145 MCKINNEY SUBTOTAL *			\$287,038.80	\$2,972.52	\$95.00	\$2,877.52		\$2,589.77
*** SPLIT TRANSACTIONS TOTAL ***			\$287,038.80	\$2,972.52	\$95.00	\$2,877.52		\$2,589.77

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	\$-2,019.83
Split Transactions	\$2,589.77
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-522.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$47.69
Year-to-date Gross	\$29,241.14
Year-to-date Earnings	\$24,951.13