



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
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BO/MO-M145 MCKINNEY

BROKER #: M145
BRANCH: EAGLE WEALTH MANAGEM

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>								
^05/25/2017	HOLVERSON, JEFFREY	SMART PORTFOLIO CLOSED-END FD OP	51,000.09	1,121.80	0.00	1,121.80	100.0	0.00
^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	100.0	0.00
* MISCELLANEOUS SUBTOTAL *			\$102,008.49	\$2,244.25	\$0.00	\$2,244.25		\$0.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
^08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6730 EQUITY CLOSED END PORT	37,009.61	740.23	38.00	702.23	100.0	0.00
^08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6770 MLP CLOSED END PORT SE	37,002.17	739.94	38.00	701.94	100.0	0.00
^08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6786 GLOBAL EQUITY INCOME C	37,003.36	740.15	38.00	702.15	100.0	0.00
^08/18/2017	HOLVERSON, JEFFREY	FT UNIT 6881 DIVID & INCOME SELECT	37,008.83	740.34	38.00	702.34	100.0	0.00
^08/18/2017	HOLVERSON, JEFFREY	SMART TR STRATEGIC GROWT & INCOME T	37,006.34	740.09	38.00	702.09	100.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$185,030.31	\$3,700.75	\$190.00	\$3,510.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$287,038.80	\$5,945.00	\$190.00	\$5,755.00		\$0.00

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	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00