Page No.

Concorde 🙆

COMMISSION STATEMENT

December 15, 2017

MAURICE (MO)-M144 MCKINNEY

2970 Williams Drive

Georgetown, TX 78628-

BROKER #: M144

BRANCH: EAGLE WEALTH MANAGEM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANSA	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNU	TITIES						
11/30/2017	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	106,731.29	35.58	0.00	35.58	90.0	32.02
		* VARIABLE ANNUITIES SUBTOTAL *	\$106,731.29	\$35.58	\$0.00	\$35.58		\$32.02
PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS						
11/22/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.89	0.00	3.89	90.0	3.50
11/22/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.58	0.00	4.58	90.0	4.12
11/22/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
11/22/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.27	0.00	6.27	90.0	5.64
11/22/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.22	0.00	5.22	90.0	4.70
11/22/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
11/22/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
11/22/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.43	0.00	3.43	90.0	3.09
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$25.07	\$0.00	\$25.07		\$22.57
		*** DIRECT TRANSACTIONS TOTAL ***	\$106,731.29	\$60.65	\$0.00	\$60.65		\$54.59
		ADJUSTME	NTS					
12/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
12/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
12/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*LASER APP: LASER APP	0.00					-18.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-581.00

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker	Transactions	\$54.59
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-581.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00
FINE	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

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

Balance Forward	\$-526.41
Year-to-date Gross	\$40,003.21
Year-to-date Earnings	\$34,637.03