



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 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: UNIT INVESTMENT TRUSTS</u>								
02/07/2017	ECK, JOHN	FT UNIT 5388 ALTERNATIVE INCOME POR	-17,003.69	0.00	44.00	-44.00	90.0	-39.60
02/10/2017	ELLIOTT, ROBERT	FT UNIT 5891 MLP CLOSED END PORT SE	-27,227.21	0.00	44.00	-44.00	90.0	-39.60
02/10/2017	ELLIOTT, ROBERT	SMART TR DYNAMIC SEC INC TR SER 16	-48,697.27	0.00	44.00	-44.00	90.0	-39.60
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$-92,928.17	\$0.00	\$132.00	\$-132.00		\$-118.80
*** BROKER TRANSACTIONS TOTAL ***			\$-92,928.17	\$0.00	\$132.00	\$-132.00		\$-118.80
<u>ADJUSTMENTS</u>								
02/15/2017		*EO INS: CURRENT MONTH EO INS	0.00					-300.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-3.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-578.00

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	\$-118.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-578.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-27.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-724.54
Year-to-date Gross	\$3.60
Year-to-date Earnings	\$-115.56