



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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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>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
05/12/2017	ECK, JOHN	FT UNIT 6398 U S EQUITY CLOSED-END	11,995.02	257.94	0.00	257.94	90.0	232.15
05/12/2017	TRIANA, LUZ	FT UNIT 6572 DIVID & INCOME PLUS CL	16,497.67	344.82	0.00	344.82	90.0	310.34
05/12/2017	ATKINSON, RUFUS	FT UNIT 6636; SABRIENT BAKERS PF 4	13,995.19	181.88	0.00	181.88	90.0	163.69
05/12/2017	KOOPMANN, WALTER	FT UNIT 6636; SABRIENT BAKERS PF 4	3,992.24	89.82	0.00	89.82	90.0	80.84
05/12/2017	MCCALL, TIMOTHY	FT UNIT 6636; SABRIENT BAKERS PF 4	7,195.21	93.51	0.00	93.51	90.0	84.16
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$53,675.33	\$967.97	\$0.00	\$967.97		\$871.18
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/17/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.73	0.00	3.73	90.0	3.36
04/17/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.39	0.00	4.39	90.0	3.95
04/17/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
04/17/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.26	0.00	6.26	90.0	5.63
04/17/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.21	0.00	5.21	90.0	4.69
04/17/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
04/17/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
04/17/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.29	0.00	3.29	90.0	2.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.56	\$0.00	\$24.56		\$22.11
*** BROKER TRANSACTIONS TOTAL ***			\$53,675.33	\$992.53	\$0.00	\$992.53		\$893.29

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	\$893.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-575.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$318.29
Year-to-date Gross	\$15,692.21
Year-to-date Earnings	\$13,920.87