



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2018

04/03/2018
Page No. 1

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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
^03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6730 EQUITY CLOSED END PORT	-35,694.74	0.00	44.00	-44.00	100.0	0.00
^03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6770 MLP CLOSED END PORT SE	-30,884.92	0.00	44.00	-44.00	100.0	0.00
^03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6786 GLOBAL EQUITY INCOME C	-34,771.55	0.00	44.00	-44.00	100.0	0.00
^03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6881 DIVID & INCOME SELECT	-35,636.79	0.00	44.00	-44.00	100.0	0.00
^03/26/2018	HOLVERSON, JEFFREY	SMART TR CEFA SELECT BDC TR SER 9 U	-43,080.17	0.00	44.00	-44.00	100.0	0.00
^03/26/2018	HOLVERSON, JEFFREY	SMART TR PORTFOLIO CLOSED-END FD OP	-45,516.49	0.00	44.00	-44.00	100.0	0.00
^03/26/2018	HOLVERSON, JEFFREY	SMART TR STRATEGIC GROWT & INCOME T	-33,676.89	0.00	44.00	-44.00	100.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$-259,261.55	\$0.00	\$308.00	\$-308.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-259,261.55	\$0.00	\$308.00	\$-308.00		\$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