



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
Page No. 1

DELMAR (BO)-M143 MCKINNEY
5 Red Bud Trail

BROKER #: M143
BRANCH: EAGLE WEALTH MANAGEM

Round Rock, TX 78655-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/15/2017	CHEATHAM, JIMMY	FEDERATED EQUITY INCOME A	-24,000.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-24,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
12/19/2017	MOELLER, DENNIS	NEW YORK REIT INC COM	-6,025.87	60.00	24.31	35.69	90.0	32.12
		* STOCKS SUBTOTAL *	\$-6,025.87	\$60.00	\$24.31	\$35.69		\$32.12
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
12/12/2017	HAMANN, LARRY	FT FOR FUTURE ISSUES SEE 30305X UNI	19,427.96	388.59	0.00	388.59	90.0	349.73
12/12/2017	HAMANN, LARRY	FT UNIT 6887 DIVERSIFIED EQUITY STR	19,426.05	242.86	0.00	242.86	90.0	218.57
12/12/2017	MILLER, SHARON	FT UNIT 6887 DIVERSIFIED EQUITY STR	20,699.55	258.78	0.00	258.78	90.0	232.90
12/12/2017	MILLER, MICHAEL	FT UNIT 6887 DIVERSIFIED EQUITY STR	19,499.12	243.77	0.00	243.77	90.0	219.39
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$79,052.68	\$1,134.00	\$0.00	\$1,134.00		\$1,020.59
		*** CLEARING TRANSACTIONS TOTAL ***	\$49,026.81	\$1,194.00	\$24.31	\$1,169.69		\$1,052.71

DIRECT TRANSACTIONS

<u>PRODUCT CATEGORY: 529 PLANS</u>								
12/20/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.20	0.00	1.20	90.0	1.08
12/20/2017	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.75	0.00	2.75	90.0	2.48
12/20/2017	OHE, EUGENIA	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	2.75	0.00	2.75	90.0	2.48
12/20/2017	BRUECKNER, MICHAEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	1.20	0.00	1.20	90.0	1.08
		* 529 PLANS SUBTOTAL *	\$400.00	\$7.90	\$0.00	\$7.90		\$7.12
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/30/2017	BRUECKNER, KIMBERLY	AM FUNDS GROWTH FUND OF AMERICA A	325.00	3.90	0.00	3.90	90.0	3.51
12/15/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	2.40	0.00	2.40	90.0	2.16

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
* MUTUAL FUNDS SUBTOTAL *			\$525.00	\$6.30	\$0.00	\$6.30		\$5.67
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/14/2017	WILSON, MARY	AM GEN POLARIS FLEX PYMT DEF ANNUIT	151,569.12	151.57	0.00	151.57	90.0	136.41
12/09/2017	CHEATHAM, JIMMY	AMER GEN POLARIS II	38,805.98	24.25	0.00	24.25	90.0	21.83
12/19/2017	ESCHBERGER, AGNES	METLIFE 10922K166	266,082.17	1,064.33	0.00	1,064.33	90.0	957.90
* VARIABLE ANNUITIES SUBTOTAL *			\$456,457.27	\$1,240.15	\$0.00	\$1,240.15		\$1,116.14
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/30/2017	NAIZER, JOHNNIE	BLACKROCK 19452W490	0.00	1.91	0.00	1.91	90.0	1.72
11/30/2017	SMITH, MARLO	BLACKROCK 19452W490	0.00	0.47	0.00	0.47	90.0	0.42
11/30/2017	KORNEGAY, ALISA	BLACKROCK 19452W490	0.00	1.20	0.00	1.20	90.0	1.08
11/30/2017	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.37	0.00	0.37	90.0	0.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.95	\$0.00	\$3.95		\$3.55
*** DIRECT TRANSACTIONS TOTAL ***			\$457,382.27	\$1,258.30	\$0.00	\$1,258.30		\$1,132.48
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BO/MO-M145 MCKINNEY #314</u>								
12/26/2017	NOLEN PARTNERS, LTD	EXCHANGERIGHT NET LEASED PF 18 DST	1,050,000.00	36,750.00	0.00	36,750.00	90.0	33,075.00
* BO/MO-M145 MCKINNEY SUBTOTAL *			\$1,050,000.00	\$36,750.00	\$0.00	\$36,750.00		\$33,075.00
*** SPLIT TRANSACTIONS TOTAL ***			\$1,050,000.00	\$36,750.00	\$0.00	\$36,750.00		\$33,075.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,185.19
Split Transactions	\$33,075.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$35,260.19
Year-to-date Gross	\$313,727.40
Year-to-date Earnings	\$278,976.83