

**COMMISSION STATEMENT****February 15, 2018**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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2018	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	110,533.59	36.84	0.00	36.84	90.0	33.16
		* VARIABLE ANNUITIES SUBTOTAL *	\$110,533.59	\$36.84	\$0.00	\$36.84		\$33.16
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/18/2018	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.89	0.00	3.89	90.0	3.50
01/18/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.57	0.00	4.57	90.0	4.11
01/18/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
01/18/2018	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.23	0.00	6.23	90.0	5.61
01/18/2018	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.19	0.00	5.19	90.0	4.67
01/18/2018	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
01/18/2018	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
01/18/2018	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	\$24.97	\$0.00	\$24.97		\$22.48
		*** DIRECT TRANSACTIONS TOTAL ***	\$110,533.59	\$61.81	\$0.00	\$61.81		\$55.64

ADJUSTMENTS

02/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
02/15/2018	*ALBRIDGE: LIGHT USER	0.00	-76.00
02/15/2018	*CONCIERGE SVC: 208071 GONZALEZ	0.00	-25.00
02/15/2018	*CONCIERGE SVC: 208233 STOCKTON	0.00	-50.00
02/15/2018	*EO INS: CURRENT MONTH INS	0.00	-300.00
02/15/2018	*LASER APP: LASER APP	0.00	-18.00
02/15/2018	*MISC: TENNESSEE TAX PAYMENT	0.00	205.44
02/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00	-180.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-450.56
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BROKER COMMISSION TOTALS

Broker Transactions	\$55.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-450.56
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-394.92
Year-to-date Gross	\$74,544.82
Year-to-date Earnings	\$67,050.76

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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