



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2018

04/17/2018
Page No. 1

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>								
03/31/2018	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	105,568.89	35.19	0.00	35.19	90.0	31.67
* VARIABLE ANNUITIES SUBTOTAL *			\$105,568.89	\$35.19	\$0.00	\$35.19		\$31.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/05/2018	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.90	0.00	3.90	90.0	3.51
03/05/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.58	0.00	4.58	90.0	4.12
03/05/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
03/05/2018	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.18	0.00	6.18	90.0	5.56
03/05/2018	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.15	0.00	5.15	90.0	4.64
03/05/2018	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
03/05/2018	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.41	0.00	0.41	90.0	0.37
03/05/2018	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.44	0.00	3.44	90.0	3.10
03/15/2018	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.44	0.00	3.44	90.0	3.10
03/15/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.05	0.00	4.05	90.0	3.65
03/15/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.55	0.00	0.55	90.0	0.50
03/15/2018	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.46	0.00	5.46	90.0	4.91
03/15/2018	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.55	0.00	4.55	90.0	4.10
03/15/2018	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.55	0.00	0.55	90.0	0.50
03/15/2018	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.36	0.00	0.36	90.0	0.32
03/15/2018	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.04	0.00	3.04	90.0	2.74
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.90	\$0.00	\$46.90		\$42.24
*** DIRECT TRANSACTIONS TOTAL ***			\$105,568.89	\$82.09	\$0.00	\$82.09		\$73.91

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>ADJUSTMENTS</u>								
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
04/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*LASER APP: LASER APP	0.00					-18.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-581.00

BROKER COMMISSION TOTALS

Broker Transactions	\$73.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-581.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-79.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-586.29
Year-to-date Gross	\$74,832.81
Year-to-date Earnings	\$67,171.41

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

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