



Concorde Investment Services, LLC

08/14/2017
Page No. 1

COMMISSION STATEMENT

August 15, 2017

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: VARIABLE ANNUITIES</u> | | | | | | | | |
| 07/31/2017 | ELLIOTT, TIMOTHY | JNL ELITE ACCESS | 102,954.46 | 34.32 | 0.00 | 34.32 | 90.0 | 30.89 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$102,954.46 | \$34.32 | \$0.00 | \$34.32 | | \$30.89 |
| <u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u> | | | | | | | | |
| 07/21/2017 | MCCALL, TIMOTHY | JOHN HANCOCK LIFE TRAILS | 0.00 | 4,826.40 | 0.00 | 4,826.40 | 90.0 | 4,343.76 |
| 07/21/2017 | MCCALL, TIMOTHY | JOHN HANCOCK LIFE TRAILS | 0.00 | -4,826.40 | 0.00 | -4,826.40 | 90.0 | -4,343.76 |
| * VARIABLE UNIVERSAL LIFE SUBTOTAL * | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 07/17/2017 | ATKINSON, BETTY | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 3.72 | 0.00 | 3.72 | 90.0 | 3.35 |
| 07/17/2017 | ATKINSON, RUFUS | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 4.38 | 0.00 | 4.38 | 90.0 | 3.94 |
| 07/17/2017 | ATKINSON, RUFUS | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 0.61 | 0.00 | 0.61 | 90.0 | 0.55 |
| 07/17/2017 | ECK, JOHN | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 6.15 | 0.00 | 6.15 | 90.0 | 5.54 |
| 07/17/2017 | KOOPMANN, WALTER | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 5.12 | 0.00 | 5.12 | 90.0 | 4.61 |
| 07/17/2017 | KOOPMANN, WESTON | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 0.61 | 0.00 | 0.61 | 90.0 | 0.55 |
| 07/17/2017 | MCCALL, TIMOTHY | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 0.41 | 0.00 | 0.41 | 90.0 | 0.37 |
| 07/17/2017 | MCCALL, DONNA | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 3.28 | 0.00 | 3.28 | 90.0 | 2.95 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$24.28 | \$0.00 | \$24.28 | | \$21.86 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$102,954.46 | \$58.60 | \$0.00 | \$58.60 | | \$52.75 |

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> | | | | | | | | |
| 08/15/2017 | | *EO INS: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 08/15/2017 | | *TECH: CURRENT MONTH TECH | 0.00 | | | | | -275.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-575.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$52.75 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-575.00 |
| 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 | \$-522.25 |
| Year-to-date Gross | \$27,390.75 |
| Year-to-date Earnings | \$24,381.19 |

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 ** - Indicates adjustment is not included in Totals or Commissions
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