



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/20/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.60	0.00	1.60	90.0	1.44
07/17/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.20	0.00	3.20	90.0	2.88
07/20/2017	BRUECKNER, MICHAEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	1.60	0.00	1.60	90.0	1.44
/ /	MICHNA JT TEN WROS, JIMMY	HARTFORD CAPITAL APPRECIATION A	0.00	2.82	0.00	2.82	90.0	2.54
/ /	EWING, JOHN	HARTFORD GROWTH ALLOCATION A	0.00	0.57	0.00	0.57	90.0	0.51
/ /	SMITH, MARLO	HARTFORD GROWTH ALLOCATION A	0.00	1.33	0.00	1.33	90.0	1.20
/ /	MICHNA JT TEN WROS, JIMMY	HARTFORD MIDCAP A	0.00	0.42	0.00	0.42	90.0	0.38
* MUTUAL FUNDS SUBTOTAL *			\$400.00	\$11.54	\$0.00	\$11.54		\$10.39
<u>PRODUCT CATEGORY: STOCKS</u>								
07/19/2017	NORMAN, ISAAC	AT&T INC COM	35,845.50	190.00	23.50	166.50	90.0	149.85
* STOCKS SUBTOTAL *			\$35,845.50	\$190.00	\$23.50	\$166.50		\$149.85
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/15/2017	SPECKELS, WARREN	AM GEN POLARIS FLEX PYMT DEF ANNUIT	15,859.14	15.86	0.00	15.86	90.0	14.27
07/15/2017	SPECKELS, MELBA	AM GEN POLARIS FLEX PYMT DEF ANNUIT	15,780.86	15.78	0.00	15.78	90.0	14.20
07/20/2017	STOLTE, VERNALINE	AM GEN POLARIS FLEX PYMT DEF ANNUIT	7,242.17	7.24	0.00	7.24	90.0	6.52
07/20/2017	HERNANDEZ, JOHN	AM GEN POLIRIS II FLEXIBLE	18,379.99	18.38	0.00	18.38	90.0	16.54
07/14/2017	DAWSON, SUANNE	ANCHOR ADVISOR 11 FLEX	703.46	1.76	0.00	1.76	90.0	1.58
* VARIABLE ANNUITIES SUBTOTAL *			\$57,965.62	\$59.02	\$0.00	\$59.02		\$53.11
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
07/14/2017	HAMANN, LARRY	FT UNIT 6758 DIVID & INCOME SELECT	5,006.23	100.14	38.00	62.14	90.0	55.93
07/14/2017	HAMANN, LARRY	FT UNIT 6769 COVERED CALL SLECT CLO	22,009.30	440.26	38.00	402.26	90.0	362.03
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$27,015.53	\$540.40	\$76.00	\$464.40		\$417.96

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2017	FERGUSON, LINDA	ALLSTATE VA TRAILS	0.00	14.27	0.00	14.27	90.0	12.84
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.27	\$0.00	\$14.27		\$12.84
*** BROKER TRANSACTIONS TOTAL ***			\$121,226.65	\$815.23	\$99.50	\$715.73		\$644.15

BROKER COMMISSION TOTALS

Broker Transactions	\$644.15
Split Transactions	\$0.00
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	\$644.15
Year-to-date Gross	\$144,092.85
Year-to-date Earnings	\$126,653.76

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