



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/15/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.20	0.00	3.20	90.0	2.88
01/31/2017	SMITH, MARLO	BLACKROCK 19452W490	0.00	0.42	0.00	0.42	90.0	0.38
01/31/2017	NAIZER, JOHNNIE	BLACKROCK 19452W490	0.00	1.74	0.00	1.74	90.0	1.57
01/31/2017	KORNEGAY, ALISA	BLACKROCK 19452W490	0.00	1.09	0.00	1.09	90.0	0.98
01/31/2017	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.33	0.00	0.33	90.0	0.30
02/14/2017	LINDELL, HOWARD	LORD ABBETT & CO 543916530	0.00	132.30	0.00	132.30	90.0	119.07
02/14/2017	EVANS, DAVID	LORD ABBETT & CO 543916530	0.00	1.12	0.00	1.12	90.0	1.01
02/14/2017	BUTLER, SHELLY	LORD ABBETT & CO 543916589	0.00	0.01	0.00	0.01	90.0	0.01
02/14/2017	LINDELL, HOWARD	LORD ABBETT & CO 543916589	0.00	87.56	0.00	87.56	90.0	78.80
02/14/2017	EVANS, DAVID	LORD ABBETT & CO 543916589	0.00	1.13	0.00	1.13	90.0	1.02
02/14/2017	MEYER, KATHY	LORD ABBETT & CO 543916605	0.00	62.11	0.00	62.11	90.0	55.90
02/14/2017	BUTLER, SHELLY	LORD ABBETT & CO 543916605	0.00	0.01	0.00	0.01	90.0	0.01
02/14/2017	LINDELL, HOWARD	LORD ABBETT & CO 543916605	0.00	83.69	0.00	83.69	90.0	75.32
02/14/2017	EVANS, DAVID	LORD ABBETT & CO 543916605	0.00	1.09	0.00	1.09	90.0	0.98
02/14/2017	LINDELL, HOWARD	LORD ABBETT ALPHA STRATEGY C	0.00	137.12	0.00	137.12	90.0	123.41
02/14/2017	EVANS, DAVID	LORD ABBETT ALPHA STRATEGY C	0.00	1.11	0.00	1.11	90.0	1.00
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$514.03	\$0.00	\$514.03		\$462.64
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/12/2017	BARTOSH, PATRICIA	AM GEN POLIRIS II FLEXIBLE	27,616.80	27.62	0.00	27.62	90.0	24.86
02/12/2017	BARTOSH, PATRICIA	ANCHOR ADVISOR 11 FLEX	6,937.73	17.34	0.00	17.34	90.0	15.61
02/20/2017	LUEDTKE, LOIS	ANCHOR ADVISOR FLEX PYMT DEF ANN	251,082.31	627.71	0.00	627.71	90.0	564.94
02/21/2017	DAWSON, SIDNEY	ANCHOR ADVISOR FLEX PYMT DEF ANN	498.69	1.25	0.00	1.25	90.0	1.13
* VARIABLE ANNUITIES SUBTOTAL *			\$286,135.53	\$673.92	\$0.00	\$673.92		\$606.54

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: UNIT INVESTMENT TRUSTS</u>								
02/16/2017	MICHNA, JIMMY	FT UNIT 6403 MLP CLOSED END PORT 14	19,995.58	629.93	0.00	629.93	90.0	566.94
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$19,995.58	\$629.93	\$0.00	\$629.93		\$566.94
*** BROKER TRANSACTIONS TOTAL ***			\$306,331.11	\$1,817.88	\$0.00	\$1,817.88		\$1,636.12

BROKER COMMISSION TOTALS

Broker Transactions	\$1,636.12
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	\$1,636.12
Year-to-date Gross	\$36,476.01
Year-to-date Earnings	\$32,607.59

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