



Concorde Investment Services, LLC

02/27/2018

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COMMISSION STATEMENT

February 28, 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/16/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.65	0.00	0.65	90.0	0.59
05/16/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.77	0.00	0.77	90.0	0.69
05/16/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.12	0.00	0.12	90.0	0.11
05/16/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.15	0.00	1.15	90.0	1.04
05/16/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.96	0.00	0.96	90.0	0.86
05/16/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.12	0.00	0.12	90.0	0.11
05/16/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.08	0.00	0.08	90.0	0.07
05/16/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.58	0.00	0.58	90.0	0.52
06/16/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.40	0.00	3.40	90.0	3.06
06/16/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.00	0.00	4.00	90.0	3.60
06/16/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
06/16/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.00	0.00	6.00	90.0	5.40
06/16/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.00	0.00	5.00	90.0	4.50
06/16/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
06/16/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.40	0.00	0.40	90.0	0.36
06/16/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.00	0.00	3.00	90.0	2.70
07/18/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.33	0.00	3.33	90.0	3.00
07/18/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.92	0.00	3.92	90.0	3.53
07/18/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.59	0.00	0.59	90.0	0.53
07/18/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.88	0.00	5.88	90.0	5.29
07/18/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.90	0.00	4.90	90.0	4.41
07/18/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.59	0.00	0.59	90.0	0.53
07/18/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.39	0.00	0.39	90.0	0.35
07/18/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.94	0.00	2.94	90.0	2.65
08/15/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.59	0.00	3.59	90.0	3.23
08/15/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.22	0.00	4.22	90.0	3.80

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/15/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
08/15/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.23	0.00	6.23	90.0	5.61
08/15/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.19	0.00	5.19	90.0	4.67
08/15/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
08/15/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
08/15/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.16	0.00	3.16	90.0	2.84
09/15/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.66	0.00	3.66	90.0	3.29
09/15/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.31	0.00	4.31	90.0	3.88
09/15/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.64	0.00	0.64	90.0	0.58
09/15/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.37	0.00	6.37	90.0	5.73
09/15/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.31	0.00	5.31	90.0	4.78
09/15/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.64	0.00	0.64	90.0	0.58
09/15/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
09/15/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.23	0.00	3.23	90.0	2.91
10/17/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.56	0.00	3.56	90.0	3.20
10/17/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.19	0.00	4.19	90.0	3.77
10/17/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
10/17/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.18	0.00	6.18	90.0	5.56
10/17/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.15	0.00	5.15	90.0	4.64
10/17/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.62	0.00	0.62	90.0	0.56
10/17/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.41	0.00	0.41	90.0	0.37
10/17/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.14	0.00	3.14	90.0	2.83
11/17/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.66	0.00	3.66	90.0	3.29
11/17/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.30	0.00	4.30	90.0	3.87
11/17/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
11/17/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.27	0.00	6.27	90.0	5.64
11/17/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.22	0.00	5.22	90.0	4.70
11/17/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
11/17/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
11/17/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.23	0.00	3.23	90.0	2.91
12/14/2016	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.49	0.00	3.49	90.0	3.14
12/14/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.11	0.00	4.11	90.0	3.70
12/14/2016	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/14/2016	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.99	0.00	5.99	90.0	5.39
12/14/2016	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.99	0.00	4.99	90.0	4.49
12/14/2016	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
12/14/2016	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.40	0.00	0.40	90.0	0.36
12/14/2016	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.08	0.00	3.08	90.0	2.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$170.09	\$0.00	\$170.09		\$153.11
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$170.09	\$0.00	\$170.09		\$153.11

BROKER COMMISSION TOTALS

Broker Transactions	\$153.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-394.92
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-241.81
Year-to-date Gross	\$74,714.91
Year-to-date Earnings	\$67,203.87

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