



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 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: STOCKS</u>								
04/21/2017	JACOBS, LOBERTA	APOLLO GLOBAL MGMT LLC CL A SHS	-37,516.05	50.00	24.25	25.75	90.0	23.18
04/21/2017	JACOBS, LOBERTA	COLONY NORTHSTAR INC CL A COM	-11,896.34	50.00	23.36	26.64	90.0	23.98
04/21/2017	ATKINSON, BETTY	GLOBAL NET LEASE INC COM	-8,097.65	50.00	22.50	27.50	90.0	24.75
04/21/2017	JACOBS, LOBERTA	NORTHSTAR RLTY EUROPE CORP COM	-3,171.27	50.00	22.50	27.50	90.0	24.75
* STOCKS SUBTOTAL *			\$-60,681.31	\$200.00	\$92.61	\$107.39		\$96.66
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
04/21/2017	TRIANA, LUZ	FT UNIT 6554 MLP; CLOSED END PORT	20,993.01	661.29	0.00	661.29	90.0	595.16
04/21/2017	ATKINSON, BETTY	FT UNIT 6636 SABRIENT BAKERS PORTFO	6,994.94	157.39	0.00	157.39	90.0	141.65
04/21/2017	ATKINSON, RUFUS	FT UNIT 6636 SABRIENT BAKERS PORTFO	7,991.37	179.81	0.00	179.81	90.0	161.83
04/21/2017	ELLIOTT, ROBERT	FT UNIT 6636 SABRIENT BAKERS PORTFO	3,995.68	89.90	0.00	89.90	90.0	80.91
04/21/2017	ELLIOTT, TIMOTHY	FT UNIT 6636 SABRIENT BAKERS PORTFO	4,992.11	112.32	0.00	112.32	90.0	101.09
04/21/2017	GORDON IV, WILLIAM	FT UNIT 6636 SABRIENT BAKERS PORTFO	5,998.51	134.97	0.00	134.97	90.0	121.47
04/21/2017	KOOPMANN, WALTER	FT UNIT 6636 SABRIENT BAKERS PORTFO	18,991.96	427.33	0.00	427.33	90.0	384.60
04/24/2017	ATKINSON, BETTY	FT UNIT 6636 SABRIENT BAKERS PORTFO	8,491.17	191.03	0.00	191.03	90.0	171.93
04/24/2017	JACOBS, LOBERTA	SMART TR CEFA SELECT BDC TR SER 9 U	51,992.58	1,507.76	0.00	1,507.76	90.0	1,356.98
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$130,441.33	\$3,461.80	\$0.00	\$3,461.80		\$3,115.62
*** BROKER TRANSACTIONS TOTAL ***			\$69,760.02	\$3,661.80	\$92.61	\$3,569.19		\$3,212.28

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

BROKER COMMISSION TOTALS

Broker Transactions	\$3,212.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-596.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,615.77
Year-to-date Gross	\$14,699.68
Year-to-date Earnings	\$13,027.58