



Concorde Investment Services, LLC

05/11/2018

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COMMISSION STATEMENT**May 15, 2018**MAURICE (MO)-M144 MCKINNEY
2970 Williams DriveBROKER #: 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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2018	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.83	0.00	3.83	90.0	3.45
04/18/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.51	0.00	4.51	90.0	4.06
04/18/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.61	0.00	0.61	90.0	0.55
04/18/2018	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.05	0.00	6.05	90.0	5.45
04/18/2018	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.05	0.00	5.05	90.0	4.55
04/18/2018	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.61	0.00	0.61	90.0	0.55
04/18/2018	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.40	0.00	0.40	90.0	0.36
04/18/2018	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.38	0.00	3.38	90.0	3.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.44	\$0.00	\$24.44		\$22.01
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	0.00	35.55	0.00	35.55	90.0	32.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.55	\$0.00	\$35.55		\$32.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$59.99	\$0.00	\$59.99		\$54.01
<u>ADJUSTMENTS</u>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*LASER APP: LASER APP	0.00					-18.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-581.00

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	\$54.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-581.00
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	\$-526.99
Year-to-date Gross	\$74,892.80
Year-to-date Earnings	\$67,225.42