



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
Page No. 1

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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
12/13/2017	OXBERRY, LUCY	FT UNIT 6403 MLP CLOSED END PORT 14	-2,001.55	0.00	44.00	-44.00	90.0	-39.60
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$-2,001.55	\$0.00	\$44.00	\$-44.00		\$-39.60
*** CLEARING TRANSACTIONS TOTAL ***			\$-2,001.55	\$0.00	\$44.00	\$-44.00		\$-39.60

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
12/26/2017	STOCKTON, CHARLSEY	EXCHANGERIGHT NET LEASED PF 18 DST	450,000.00	31,500.00	0.00	31,500.00	90.0	28,350.00
12/21/2017	STOCKTON, CHARLSEY	HIGHLAND CAPITAL NREA GARDENS DST	191,790.00	11,507.59	0.00	11,507.59	90.0	10,356.83
* 1031 EXCHANGES SUBTOTAL *			\$641,790.00	\$43,007.59	\$0.00	\$43,007.59		\$38,706.83
*** DIRECT TRANSACTIONS TOTAL ***			\$641,790.00	\$43,007.59	\$0.00	\$43,007.59		\$38,706.83

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BO/MO-M145 MCKINNEY #314</u>								
12/26/2017	NOLEN PARTNERS, LTD	EXCHANGERIGHT NET LEASED PF 18 DST	1,050,000.00	36,750.00	0.00	36,750.00	90.0	33,075.00
* BO/MO-M145 MCKINNEY SUBTOTAL *			\$1,050,000.00	\$36,750.00	\$0.00	\$36,750.00		\$33,075.00
*** SPLIT TRANSACTIONS TOTAL ***			\$1,050,000.00	\$36,750.00	\$0.00	\$36,750.00		\$33,075.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
12/31/2017		*ACH PYMT: FEE	0.00					-25.00
12/31/2017		*ADVANCE: ADVANCE	0.00					-9,665.82
12/31/2017		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
12/31/2017		*RENEWAL: LATE FEE	0.00					-100.00
12/31/2017		*RENEWAL: RENEWAL	0.00					-2,262.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-12,152.82

BROKER COMMISSION TOTALS

Broker Transactions	\$38,667.23
Split Transactions	\$33,075.00
Override Transactions	\$0.00
Adjustments	\$-12,152.82
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-526.41
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$59,063.00
Year-to-date Gross	\$119,760.80
Year-to-date Earnings	\$106,379.26

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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