

**COMMISSION STATEMENT****January 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/31/2017	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	108,257.62	36.09	0.00	36.09	90.0	32.48
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$108,257.62</b>	<b>\$36.09</b>	<b>\$0.00</b>	<b>\$36.09</b>		<b>\$32.48</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/14/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.73	0.00	3.73	90.0	3.36
12/14/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.73	0.00	3.73	90.0	3.36
12/14/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.39	0.00	4.39	90.0	3.95
12/14/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.39	0.00	4.39	90.0	3.95
12/14/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
12/14/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
12/14/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.01	0.00	6.01	90.0	5.41
12/14/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.01	0.00	6.01	90.0	5.41
12/14/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.01	0.00	5.01	90.0	4.51
12/14/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.01	0.00	5.01	90.0	4.51
12/14/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
12/14/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.60	0.00	0.60	90.0	0.54
12/14/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.40	0.00	0.40	90.0	0.36
12/14/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.40	0.00	0.40	90.0	0.36
12/14/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.29	0.00	3.29	90.0	2.96
12/14/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.29	0.00	3.29	90.0	2.96
12/20/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-3.73	0.00	-3.73	90.0	-3.36
12/20/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-4.39	0.00	-4.39	90.0	-3.95
12/20/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-0.60	0.00	-0.60	90.0	-0.54
12/20/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-6.01	0.00	-6.01	90.0	-5.41
12/20/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-5.01	0.00	-5.01	90.0	-4.51
12/20/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-0.60	0.00	-0.60	90.0	-0.54
12/20/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-0.40	0.00	-0.40	90.0	-0.36

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/20/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-3.29	0.00	-3.29	90.0	-2.96
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$24.03</b>	<b>\$0.00</b>	<b>\$24.03</b>		<b>\$21.63</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$108,257.62</b>	<b>\$60.12</b>	<b>\$0.00</b>	<b>\$60.12</b>		<b>\$54.11</b>

**SPLIT TRANSACTIONS****BROKER: BO/MO-M145 MCKINNEY #314**

12/26/2017	NOLEN PARTNERS, LTD	STARBOARD LEMON GROVE DST	975,380.00	29,261.69	0.00	29,261.69	90.0	26,335.52
		<b>* BO/MO-M145 MCKINNEY SUBTOTAL *</b>	<b>\$975,380.00</b>	<b>\$29,261.69</b>	<b>\$0.00</b>	<b>\$29,261.69</b>		<b>\$26,335.52</b>
		<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$975,380.00</b>	<b>\$29,261.69</b>	<b>\$0.00</b>	<b>\$29,261.69</b>		<b>\$26,335.52</b>

**ADJUSTMENTS**

01/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
01/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
01/15/2018		*CONCIERGE SVC: 205583 STOCKTON	0.00					-50.00
01/15/2018		*CONCIERGE SVC: 205899 NOLAN-GENERA	0.00					-25.00
01/15/2018		*CONCIERGE SVC: 20625 NOLAN-GENERAL	0.00					-25.00
01/15/2018		*CONCIERGE SVC: 206257 STOCKTON	0.00					-50.00
01/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*LASER APP: LASER APP	0.00					-18.00
01/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-731.00</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$54.11
Split Transactions	\$26,335.52
Override Transactions	\$0.00
Adjustments	\$-731.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$25,658.63
Year-to-date Gross	\$29,321.81
Year-to-date Earnings	\$26,389.63