



Concorde Investment Services, LLC

09/13/2017
Page No. 1

COMMISSION STATEMENT

September 15, 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: VARIABLE ANNUITIES</u>								
08/31/2017	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	103,203.95	34.40	0.00	34.40	90.0	30.96
* VARIABLE ANNUITIES SUBTOTAL *			\$103,203.95	\$34.40	\$0.00	\$34.40		\$30.96
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/14/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.88	0.00	3.88	90.0	3.49
08/14/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.57	0.00	4.57	90.0	4.11
08/14/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
08/14/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.35	0.00	6.35	90.0	5.72
08/14/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.29	0.00	5.29	90.0	4.76
08/14/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
08/14/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
08/14/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.43	0.00	3.43	90.0	3.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$25.20	\$0.00	\$25.20		\$22.69
*** BROKER TRANSACTIONS TOTAL ***			\$103,203.95	\$59.60	\$0.00	\$59.60		\$53.65
<u>ADJUSTMENTS</u>								
09/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: UIT PROSPECTUS MAILING	0.00					-3.91
09/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-578.91

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	\$53.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-578.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$47.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-477.57
Year-to-date Gross	\$29,300.74
Year-to-date Earnings	\$25,004.78