

**COMMISSION STATEMENT****July 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> | | | | | | | | |
| 06/18/2018 | ATKINSON, BETTY | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 4.02 | 0.00 | 4.02 | 90.0 | 3.62 |
| 06/18/2018 | ATKINSON, RUFUS | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 0.63 | 0.00 | 0.63 | 90.0 | 0.57 |
| 06/18/2018 | ECK, JOHN | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 6.28 | 0.00 | 6.28 | 90.0 | 5.65 |
| 06/18/2018 | KOOPMANN, WALTER | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 5.24 | 0.00 | 5.24 | 90.0 | 4.72 |
| 06/18/2018 | KOOPMANN, WESTON | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 0.63 | 0.00 | 0.63 | 90.0 | 0.57 |
| 06/18/2018 | MCCALL, TIMOTHY | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 0.42 | 0.00 | 0.42 | 90.0 | 0.38 |
| 06/18/2018 | MCCALL, DONNA | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 3.55 | 0.00 | 3.55 | 90.0 | 3.20 |
| 06/18/2018 | ATKINSON, RUFUS | RESOURCE R E DIVERSIFIED INC FUND A | 0.00 | 4.73 | 0.00 | 4.73 | 90.0 | 4.26 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$25.50 | \$0.00 | \$25.50 | | \$22.97 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 06/30/2018 | ELLIOTT, TIMOTHY | JNL ELITE ACCESS | 0.00 | 35.62 | 0.00 | 35.62 | 90.0 | 32.06 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$35.62 | \$0.00 | \$35.62 | | \$32.06 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$0.00 | \$61.12 | \$0.00 | \$61.12 | | \$55.03 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 07/15/2018 | | *AI INSIGHT: CURRENT MONTH | 0.00 | | | | | -7.00 |
| 07/15/2018 | | *ALBRIDGE: LIGHT USER | 0.00 | | | | | -76.00 |
| 07/15/2018 | | *EO INS: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 07/15/2018 | | *LASER APP: LASER APP | 0.00 | | | | | -18.00 |
| 07/15/2018 | | *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 | \$55.03 |
| 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 | \$-525.97 |
| Year-to-date Gross | \$75,013.57 |
| Year-to-date Earnings | \$67,334.13 |