



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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DELMAR (BO)-M143 MCKINNEY
5 Red Bud Trail

BROKER #: M143
BRANCH: EAGLE WEALTH MANAGEM

Round Rock, TX 78655-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/14/2017	ASPRA, TRISSA	AM FUNDS AMCAP A	75.00	3.19	22.00	-18.81	90.0	-16.93
03/20/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.60	0.00	1.60	90.0	1.44
03/14/2017	ASPRA, TRISSA	AM FUNDS GROWTH FUND OF AMERICA A	75.00	3.19	22.00	-18.81	90.0	-16.93
03/15/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.20	0.00	3.20	90.0	2.88
03/20/2017	BRUECKNER, MICHAEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	1.60	0.00	1.60	90.0	1.44
02/28/2017	KORNEGAY, ALISA	BLACKROCK 19452W490	0.00	1.00	0.00	1.00	90.0	0.90
02/28/2017	SMITH, MARLO	BLACKROCK 19452W490	0.00	0.39	0.00	0.39	90.0	0.35
02/28/2017	NAIZER, JOHNNIE	BLACKROCK 19452W490	0.00	1.60	0.00	1.60	90.0	1.44
02/28/2017	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.30	0.00	0.30	90.0	0.27
* MUTUAL FUNDS SUBTOTAL *			\$550.00	\$16.07	\$44.00	\$-27.93		\$-25.14
<u>PRODUCT CATEGORY: STOCKS</u>								
03/16/2017	ROSIPAL, HERBERT	FANTASY 6 SPORTS INC SHS ISIN#CA307	627.00	25.00	22.75	2.25	90.0	2.03
* STOCKS SUBTOTAL *			\$627.00	\$25.00	\$22.75	\$2.25		\$2.03
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/14/2017	WILSON, MARY	AM GEN POLARIS FLEX PYMT DEF ANNUIT	130,447.73	130.45	0.00	130.45	90.0	117.41
* VARIABLE ANNUITIES SUBTOTAL *			\$130,447.73	\$130.45	\$0.00	\$130.45		\$117.41
*** BROKER TRANSACTIONS TOTAL ***			\$131,624.73	\$171.52	\$66.75	\$104.77		\$94.30

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	\$94.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
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	\$94.30
Year-to-date Gross	\$41,230.58
Year-to-date Earnings	\$36,765.48