



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
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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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/13/2018	OHE, DRAKE	AM FUNDS GROWTH FUND OF AMERICA A	-6,886.50	22.00	22.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-6,886.50	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-6,886.50	\$22.00	\$22.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/19/2018	PINEGAR, PHYLLIS	BLUEROCK BR AXIS WEST DST	235,248.09	14,114.89	0.00	14,114.89	90.0	12,703.40
06/19/2018	PINEGAR, PHYLLIS	HIGHLAND CAPITAL NREA MERITAGE DST	235,248.09	14,114.89	0.00	14,114.89	90.0	12,703.40
06/19/2018	PINEGAR, PHYLLIS	STARBOARD BADGER MOUNTAIN RANCH	235,248.09	14,114.89	0.00	14,114.89	90.0	12,703.40
		* 1031 EXCHANGES SUBTOTAL *	\$705,744.27	\$42,344.67	\$0.00	\$42,344.67		\$38,110.20
<u>PRODUCT CATEGORY: 529 PLANS</u>								
06/20/2018	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.20	0.00	1.20	90.0	1.08
06/20/2018	BRUECKNER, MICHAEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	1.20	0.00	1.20	90.0	1.08
		* 529 PLANS SUBTOTAL *	\$200.00	\$2.40	\$0.00	\$2.40		\$2.16
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2018	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	2.40	0.00	2.40	90.0	2.16
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$2.40	\$0.00	\$2.40		\$2.16
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	SMITH, MARLO	BLACKROCK GROWTH PORTFOLIO CL A	0.00	0.50	0.00	0.50	90.0	0.45
05/31/2018	NAIZER, JOHNNIE	BLACKROCK GROWTH PORTFOLIO CL A	0.00	2.06	0.00	2.06	90.0	1.85
05/31/2018	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.40	0.00	0.40	90.0	0.36
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.96	\$0.00	\$2.96		\$2.66

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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/14/2018	WILSON, MARY	AM GEN POLARIS FLEX PYMT DEF ANNUIT	0.00	167.84	0.00	167.84	90.0	151.06
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$167.84	\$0.00	\$167.84		\$151.06
*** DIRECT TRANSACTIONS TOTAL ***			\$706,144.27	\$42,520.27	\$0.00	\$42,520.27		\$38,268.24

BROKER COMMISSION TOTALS

Broker Transactions	\$38,268.24
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

Check Amount	\$38,268.24
Year-to-date Gross	\$212,309.25
Year-to-date Earnings	\$190,263.16

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