



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 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: UNIT INVESTMENT TRUSTS</u>								
07/05/2017	ATKINSON, RUFUS	FT UNIT 6711 CLOUD COMPUTING PORT S	49,996.42	999.70	38.00	961.70	90.0	865.53
07/05/2017	ATKINSON, RUFUS	FT UNIT 6712 CYBERSECURITY PORT SER	49,993.12	999.67	38.00	961.67	90.0	865.50
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$99,989.54	\$1,999.37	\$76.00	\$1,923.37		\$1,731.03
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/16/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.79	0.00	3.79	90.0	3.41
06/16/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.46	0.00	4.46	90.0	4.01
06/16/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
06/16/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.28	0.00	6.28	90.0	5.65
06/16/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.24	0.00	5.24	90.0	4.72
06/16/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.63	0.00	0.63	90.0	0.57
06/16/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.42	0.00	0.42	90.0	0.38
06/16/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.34	0.00	3.34	90.0	3.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.79	\$0.00	\$24.79		\$22.32
*** BROKER TRANSACTIONS TOTAL ***			\$99,989.54	\$2,024.16	\$76.00	\$1,948.16		\$1,753.35
<u>ADJUSTMENTS</u>								
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*PERSHING: PROSPECTUS	0.00					-8.38
07/15/2017		*PERSHING: PROSPECTUS	0.00					-1.96
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-585.34

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	\$1,753.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-585.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-100.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,068.01
Year-to-date Gross	\$27,332.15
Year-to-date Earnings	\$24,328.44