

**COMMISSION STATEMENT****March 31, 2018****MAURICE (MO)-M144 MCKINNEY**

2970 Williams Drive

Georgetown, TX 78628-

BROKER #: M144

BRANCH: EAGLE WEALTH MANAGEM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: BO/MO-M145 MCKINNEY #314								
03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6730 EQUITY CLOSED END PORT	-35,694.74	0.00	22.00	-22.00	90.0	-19.80
03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6770 MLP CLOSED END PORT SE	-30,884.92	0.00	22.00	-22.00	90.0	-19.80
03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6786 GLOBAL EQUITY INCOME C	-34,771.55	0.00	22.00	-22.00	90.0	-19.80
03/27/2018	HOLVERSON, JEFFREY	FT UNIT 6881 DIVID & INCOME SELECT	-35,636.79	0.00	22.00	-22.00	90.0	-19.80
03/26/2018	HOLVERSON, JEFFREY	SMART TR CEFA SELECT BDC TR SER 9 U	-43,080.17	0.00	22.00	-22.00	90.0	-19.80
03/26/2018	HOLVERSON, JEFFREY	SMART TR PORTFOLIO CLOSED-END FD OP	-45,516.49	0.00	22.00	-22.00	90.0	-19.80
03/26/2018	HOLVERSON, JEFFREY	SMART TR STRATEGIC GROWT & INCOME T	-33,676.89	0.00	22.00	-22.00	90.0	-19.80
* BO/MO-M145 MCKINNEY SUBTOTAL *			\$-259,261.55	\$0.00	\$154.00	\$-154.00		\$-138.60
*** SPLIT TRANSACTIONS TOTAL ***			\$-259,261.55	\$0.00	\$154.00	\$-154.00		\$-138.60
<u>ADJUSTMENTS</u>								
03/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					849.98
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$849.98

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	\$0.00
Split Transactions	\$-138.60
Override Transactions	\$0.00
Adjustments	\$849.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-790.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-79.20
Year-to-date Gross	\$74,750.72
Year-to-date Earnings	\$67,097.50