



Concorde Investment Services, LLC
COMMISSION STATEMENT
November 15, 2017

11/13/2017
Page No. 1

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/31/2017	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	105,326.61	35.11	0.00	35.11	90.0	31.60
* VARIABLE ANNUITIES SUBTOTAL *			\$105,326.61	\$35.11	\$0.00	\$35.11		\$31.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/16/2017	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.73	0.00	3.73	90.0	3.36
10/16/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.39	0.00	4.39	90.0	3.95
10/16/2017	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.61	0.00	0.61	90.0	0.55
10/16/2017	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	6.07	0.00	6.07	90.0	5.46
10/16/2017	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.06	0.00	5.06	90.0	4.55
10/16/2017	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.61	0.00	0.61	90.0	0.55
10/16/2017	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.40	0.00	0.40	90.0	0.36
10/16/2017	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.29	0.00	3.29	90.0	2.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.16	\$0.00	\$24.16		\$21.74
*** DIRECT TRANSACTIONS TOTAL ***			\$105,326.61	\$59.27	\$0.00	\$59.27		\$53.34
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L146-BREN/BRIA/JEN TRU-LEE/NORB/DON #375</u>								
11/08/2017	JORGENSEN, BLAINE	BR GRAND DOMINION DST	400,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
* L146-BREN/BRIA/JEN TRU-LEE/NORB/DON SUBTOTAL *			\$400,000.00	\$2,400.00	\$0.00	\$2,400.00		\$2,160.00
*** SPLIT TRANSACTIONS TOTAL ***			\$400,000.00	\$2,400.00	\$0.00	\$2,400.00		\$2,160.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
11/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
11/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
11/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*LASER APP: LASER APP	0.00					-18.00
11/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-581.00

BROKER COMMISSION TOTALS

Broker Transactions	\$53.34
Split Transactions	\$2,160.00
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

Check Amount	\$1,632.34
Year-to-date Gross	\$39,942.56
Year-to-date Earnings	\$34,582.44

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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