



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2018

01/29/2018
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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
01/11/2018	GORDON IV, WILLIAM	SMART TR DYNAMIC SEC INC TR SER 16	-20,008.67	0.00	44.00	-44.00	90.0	-39.60
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$-20,008.67	\$0.00	\$44.00	\$-44.00		\$-39.60
		*** CLEARING TRANSACTIONS TOTAL ***	\$-20,008.67	\$0.00	\$44.00	\$-44.00		\$-39.60

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
01/24/2018	STOCKTON, CHARLSEY	RRTY KING RIVER ROYALTIES	502,340.00	30,140.73	0.00	30,140.73	90.0	27,126.66
		* 1031 EXCHANGES SUBTOTAL *	\$502,340.00	\$30,140.73	\$0.00	\$30,140.73		\$27,126.66
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	MCKINNEY, VARIOUS(MO)	AMERICAN FUNDS PERSHING	0.00	71.32	0.00	71.32	90.0	64.19
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$71.32	\$0.00	\$71.32		\$64.19
		*** DIRECT TRANSACTIONS TOTAL ***	\$502,340.00	\$30,212.05	\$0.00	\$30,212.05		\$27,190.85

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BO/MO-M145 MCKINNEY #314</u>								
01/29/2018	GONZALEZ, JAIME	EXCHANGERIGHT NET LEASED PF 19 DST	427,118.63	14,949.15	0.00	14,949.15	90.0	13,454.24
		* BO/MO-M145 MCKINNEY SUBTOTAL *	\$427,118.63	\$14,949.15	\$0.00	\$14,949.15		\$13,454.24
		*** SPLIT TRANSACTIONS TOTAL ***	\$427,118.63	\$14,949.15	\$0.00	\$14,949.15		\$13,454.24

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	\$27,151.25
Split Transactions	\$13,454.24
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	\$40,605.49
Year-to-date Gross	\$74,483.01
Year-to-date Earnings	\$66,995.12