



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/14/2017	STAGNER TRUST, JAMES	RESOURCE R E DIVERSIFIED INC FUND A	35,000.79	1,925.04	22.00	1,903.04	90.0	1,712.74
		* INTERVAL FUNDS SUBTOTAL *	\$35,000.79	\$1,925.04	\$22.00	\$1,903.04		\$1,712.74
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/20/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.60	0.00	1.60	90.0	1.44
06/15/2017	BRUECKNER, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	200.00	3.20	0.00	3.20	90.0	2.88
06/20/2017	BRUECKNER, MICHAEL	AM FUNDS WASHINGTON MUTUAL INVESTOR	100.00	1.60	0.00	1.60	90.0	1.44
06/14/2017	ROSENTHAL, LUCILLE	AQR MANAGED FUTURES STRATEGY FUND C	-875.32	0.00	22.00	-22.00	90.0	-19.80
05/31/2017	KORNEGAY, ALISA	BLACKROCK 19452W490	0.00	1.15	0.00	1.15	90.0	1.04
05/31/2017	SMITH, MARLO	BLACKROCK 19452W490	0.00	0.45	0.00	0.45	90.0	0.41
05/31/2017	NAIZER, JOHNNIE	BLACKROCK 19452W490	0.00	1.83	0.00	1.83	90.0	1.65
05/31/2017	SMITH, MARLO	BLK AGG GROWTH A	0.00	0.35	0.00	0.35	90.0	0.32
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	DEUTSCHE INTERMEDIATE TAX/AMT FREE	-9,137.40	0.00	0.00	0.00	90.0	0.00
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	DODGE & COX INCOME FUND	-8,605.97	0.00	22.00	-22.00	90.0	-19.80
06/27/2017	ESCHBERGER TRUST, JACK & AGNESE	ATON VANCE FLOATING RATE FUND (INS	-4,227.71	0.00	22.00	-22.00	90.0	-19.80
06/14/2017	STAGNER TRUST, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	35,005.80	1,750.29	22.00	1,728.29	90.0	1,555.46
06/14/2017	ROSENTHAL, LUCILLE	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	-929.62	0.00	0.00	0.00	90.0	0.00
06/14/2017	ROSENTHAL, LUCILLE	NEUBERGER BERMAN LONG SHORT FUND IN	-1,114.42	0.00	22.00	-22.00	90.0	-19.80
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	NEUBERGER BERMAN LONG SHORT FUND IN	-4,814.96	0.00	22.00	-22.00	90.0	-19.80
06/14/2017	ROSENTHAL, LUCILLE	TEMPLETON GLOBAL BOND FUND ADVISOR	-1,854.24	0.00	0.00	0.00	90.0	0.00
06/27/2017	ESCHBERGER TRUST, JACK & AGNESE	TEMPLETON GLOBAL BOND FUND ADVISOR	-6,981.47	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-3,135.31	\$1,760.47	\$132.00	\$1,628.47		\$1,465.64
<u>PRODUCT CATEGORY: STOCKS</u>								
06/23/2017	HERNANDEZ, JOHN	APPLE INC COM	-7,343.60	150.00	22.50	127.50	90.0	114.75
06/27/2017	NORMAN, ISAAC	ENERGY TRANSFER PARTNERS L P NEW UN	20,106.50	199.00	23.50	175.50	90.0	157.95
06/14/2017	ROSENTHAL, LUCILLE	ISHARES TR 1-3 YR CR BD ETF	-947.45	22.00	22.50	-0.50	90.0	-0.45

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	ISHARES TR 1-3 YR CR BD ETF	-5,264.60	25.00	22.50	2.50	90.0	2.25
06/14/2017	ROSENTHAL, LUCILLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-1,013.90	22.00	22.50	-0.50	90.0	-0.45
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-3,211.08	25.00	22.50	2.50	90.0	2.25
06/14/2017	ROSENTHAL, LUCILLE	ISHARES TR BARCLAYS 7-10 YR TREAS B	-1,725.15	22.00	22.50	-0.50	90.0	-0.45
06/14/2017	ROSENTHAL, LUCILLE	ISHARES TR BARCLAYS MBS BD FD	-1,073.81	22.00	22.50	-0.50	90.0	-0.45
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	ISHARES TR BARCLAYS MBS BD FD	-5,776.43	25.00	22.50	2.50	90.0	2.25
06/14/2017	ROSENTHAL, LUCILLE	ISHARES TR IBOX USD INVT GRADE COR	-1,693.47	22.00	22.50	-0.50	90.0	-0.45
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	ISHARES TR IBOX USD INVT GRADE COR	-9,074.40	25.00	22.50	2.50	90.0	2.25
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	ISHARES TR MSCI EAFE MINIMUM VOLATI	-3,968.92	25.00	22.50	2.50	90.0	2.25
06/14/2017	ROSENTHAL, LUCILLE	PROSHARES TR PROSHARES SHORT DOW30	-732.06	22.00	22.50	-0.50	90.0	-0.45
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	PROSHARES TR PROSHARES SHORT DOW30	-1,254.31	25.00	22.50	2.50	90.0	2.25
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	SPDR SER TR NUVEEN BARCLAYS SHORT T	-3,162.38	25.00	22.50	2.50	90.0	2.25
06/14/2017	ROSENTHAL, LUCILLE	VANGUARD INDEX FDS VANGUARD REIT ET	-1,438.03	22.00	22.50	-0.50	90.0	-0.45
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	VANGUARD INDEX FDS VANGUARD REIT ET	-3,113.92	25.00	22.50	2.50	90.0	2.25
06/14/2017	ROSENTHAL, LUCILLE	VANGUARD MALVERN FDS SHORT-TERM INF	-443.18	22.00	22.50	-0.50	90.0	-0.45
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	VANGUARD MALVERN FDS SHORT-TERM INF	-4,480.11	25.00	22.50	2.50	90.0	2.25
* STOCKS SUBTOTAL *			\$-35,610.30	\$750.00	\$428.50	\$321.50		\$289.35
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/14/2017	WILSON, MARY	AM GEN POLARIS FLEX PYMT DEF ANNUIT	138,419.94	138.42	0.00	138.42	90.0	124.58
* VARIABLE ANNUITIES SUBTOTAL *			\$138,419.94	\$138.42	\$0.00	\$138.42		\$124.58
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
06/13/2017	KELLEY, ALLAN	FT UNIT 6403 MLP	-8,573.41	0.00	38.00	-38.00	90.0	-34.20
06/22/2017	BELL, EDDY	FT UNIT 6586 EUROPEAN TARGET HIGH Q	19,503.12	341.22	38.00	303.22	90.0	272.90
06/22/2017	BELL, PATTI	FT UNIT 6607 WTR UTIL & INFRAS SELE	6,504.89	172.40	38.00	134.40	90.0	120.96
06/16/2017	MOORE, MARGARET	FT UNIT 6615 EQUITY CLOSED END PORT	49,993.66	1,174.79	38.00	1,136.79	90.0	1,023.11
06/22/2017	HAMANN, LARRY	FT UNIT 6615 EQUITY CLOSED END PORT	22,400.06	481.64	38.00	443.64	90.0	399.28
06/23/2017	BEEMAN, PATRICIA	FT UNIT 6615 EQUITY CLOSED END PORT	25,009.49	662.70	38.00	624.70	90.0	562.23
06/16/2017	MOORE, MARGARET	FT UNIT 6627 CLOSED END FD & ENERGY	49,992.90	1,174.70	38.00	1,136.70	90.0	1,023.03
06/22/2017	BELL, EDDY	FT UNIT 6654 EQUITY INCOME SELECT P	5,702.69	114.03	38.00	76.03	90.0	68.43
06/22/2017	BELL, PATTI	FT UNIT 6654 EQUITY INCOME SELECT P	6,601.54	132.00	38.00	94.00	90.0	84.60
06/22/2017	BELL, EDDY	FT UNIT 6668 TECHNOLOGY SELECT PORT	13,008.15	260.16	38.00	222.16	90.0	199.94
06/16/2017	MOORE, MARGARET	FT UNIT 6684 COVERED CALL SELECT CL	49,994.34	1,174.89	38.00	1,136.89	90.0	1,023.20

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
06/14/2017	STAGNER TRUST, JAMES	FT UNIT 6691 US EQUITY CLOSED END P	35,001.07	752.48	38.00	714.48	90.0	643.03
06/16/2017	MOORE, MARGARET	FT UNIT 6691 US EQUITY CLOSED END P	36,993.96	795.23	38.00	757.23	90.0	681.51
06/16/2017	MOORE, MARGARET	FT UNIT 6691 US EQUITY CLOSED END P	11,998.37	281.96	38.00	243.96	90.0	219.56
06/23/2017	BEEMAN, PATRICIA	FT UNIT 6691 US EQUITY CLOSED END P	25,005.73	662.72	38.00	624.72	90.0	562.25
06/12/2017	HOEFT, DANIEL	FT UNIT 6703 CAP STRENGTH PORTFOLIO	35,758.28	715.01	38.00	677.01	90.0	609.31
06/16/2017	MOORE, TERRY	FT UNIT 6703 CAP STRENGTH PORTFOLIO	8,806.86	176.18	38.00	138.18	90.0	124.36
06/22/2017	BELL, EDDY	FT UNIT 6703 CAP STRENGTH PORTFOLIO	22,107.33	442.14	38.00	404.14	90.0	363.73
06/22/2017	BELL, PATTI	FT UNIT 6703 CAP STRENGTH PORTFOLIO	10,506.75	210.13	38.00	172.13	90.0	154.92
06/27/2017	ROSENTHAL, LUCILLE	FT UNIT 6703 CAP STRENGTH PORTFOLIO	15,703.88	314.03	38.00	276.03	90.0	248.43
06/22/2017	HAMANN, LARRY	FT UNIT 6716 MLP CLOSED END PORT SE	22,402.39	447.96	38.00	409.96	90.0	368.96
06/23/2017	BEEMAN, PATRICIA	FT UNIT 6716 MLP CLOSED END PORT SE	25,005.75	500.17	38.00	462.17	90.0	415.95
06/27/2017	ESCHBERGER TRUST, JACK & AGNES	SFT UNIT 6722 SABRIENT BAKERS DOZEN	39,906.75	498.69	38.00	460.69	90.0	414.62
06/16/2017	MOORE, MARGARET	FT UNIT 6723 GLOBAL EQUITY INCOME C	49,994.15	1,175.05	38.00	1,137.05	90.0	1,023.35
06/22/2017	HAMANN, LARRY	FT UNIT 6723 GLOBAL EQUITY INCOME C	22,400.27	481.64	38.00	443.64	90.0	399.28
06/12/2017	HOEFT, DANIEL	FT UNIT 6733 SMID CAP STRENGTH PORT	14,307.71	286.20	38.00	248.20	90.0	223.38
06/22/2017	BELL, EDDY	FT UNIT 6733 SMID CAP STRENGTH PORT	13,006.16	260.17	38.00	222.17	90.0	199.95
06/22/2017	BELL, EDDY	FT UNIT 6742 FINLS SELECT PORT SER	13,001.77	260.04	38.00	222.04	90.0	199.84
06/16/2017	MOORE, MARGARET	FT UNIT 6758 DIVID & INCOME SELECT	50,000.00	1,000.00	38.00	962.00	90.0	865.80
06/22/2017	HAMANN, LARRY	FT UNIT 6758 DIVID & INCOME SELECT	17,309.49	346.23	38.00	308.23	90.0	277.41
06/23/2017	BEEMAN, PATRICIA	FT UNIT 6758 DIVID & INCOME SELECT	25,001.43	500.14	38.00	462.14	90.0	415.93
06/22/2017	BELL, EDDY	FT UNIT 6761 HEALTH CARE SELECT POR	13,008.90	260.15	38.00	222.15	90.0	199.94
06/22/2017	BELL, EDDY	FT UNIT 6775 ENERGY SELECT PORT SER	7,204.59	144.08	38.00	106.08	90.0	95.47
06/13/2017	HOEFT, DANIEL	SMART TR DORSEY; WRIGHT INTL	21,451.31	375.34	38.00	337.34	90.0	303.61
06/13/2017	HOEFT, DANIEL	SMART TR DYNAMIC; SECTOR INCOME TR	7,146.18	189.41	38.00	151.41	90.0	136.27
06/13/2017	HOEFT, DANIEL	SMART TR HEALTHCARE; INNOVATIONS TR	14,290.48	378.66	38.00	340.66	90.0	306.59
06/13/2017	HOEFT, DANIEL	SMART TR HIGH 20; DIVID STRATEGY	14,294.30	378.81	38.00	340.81	90.0	306.73
06/13/2017	HOEFT, DANIEL	SMART TR MILLER / HOWARD NORTH AMER	7,144.91	125.05	38.00	87.05	90.0	78.35
06/13/2017	HOEFT, DANIEL	SMART TR MORNINGSTAR; DIVID YIELD F	14,295.50	378.87	38.00	340.87	90.0	306.78
06/13/2017	HOEFT, DANIEL	SMART TR SMART TEN TR SER 8 UNIT RE	14,293.73	250.13	38.00	212.13	90.0	190.92
06/13/2017	HOEFT, DANIEL	SMART TR STRATEGIC; GROWTH & INCOME	14,300.00	286.00	38.00	248.00	90.0	223.20
06/13/2017	HOEFT, DANIEL	SMART TR ZACKS GARP; COMPOSITE 35 T	35,758.61	625.76	38.00	587.76	90.0	528.98
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$897,544.04	\$19,186.96	\$1,596.00	\$17,590.96		\$15,831.89
*** BROKER TRANSACTIONS TOTAL ***			\$1,032,219.16	\$23,760.89	\$2,178.50	\$21,582.39		\$19,424.20

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BROKER COMMISSION TOTALS

Broker Transactions	\$19,424.20
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	\$19,424.20
Year-to-date Gross	\$117,076.72
Year-to-date Earnings	\$102,500.67