



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2018**

06/15/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/31/2018	ELLIOTT, TIMOTHY	JNL ELITE ACCESS	107,359.49	35.79	0.00	35.79	90.0	32.21
* VARIABLE ANNUITIES SUBTOTAL *			\$107,359.49	\$35.79	\$0.00	\$35.79		\$32.21
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/16/2018	ATKINSON, BETTY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.76	0.00	3.76	90.0	3.38
05/16/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.43	0.00	4.43	90.0	3.99
05/16/2018	ATKINSON, RUFUS	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.59	0.00	0.59	90.0	0.53
05/16/2018	ECK, JOHN	RESOURCE R E DIVERSIFIED INC FUND A	0.00	5.88	0.00	5.88	90.0	5.29
05/16/2018	KOOPMANN, WALTER	RESOURCE R E DIVERSIFIED INC FUND A	0.00	4.90	0.00	4.90	90.0	4.41
05/16/2018	KOOPMANN, WESTON	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.59	0.00	0.59	90.0	0.53
05/16/2018	MCCALL, TIMOTHY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	0.39	0.00	0.39	90.0	0.35
05/16/2018	MCCALL, DONNA	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.32	0.00	3.32	90.0	2.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.86	\$0.00	\$23.86		\$21.47
*** DIRECT TRANSACTIONS TOTAL ***			\$107,359.49	\$59.65	\$0.00	\$59.65		\$53.68
<b><u>ADJUSTMENTS</u></b>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*LASER APP: LASER APP	0.00					-18.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-581.00

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$53.68
Split Transactions	\$0.00
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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-527.32</b>
<b>Year-to-date Gross</b>	<b>\$74,952.45</b>
<b>Year-to-date Earnings</b>	<b>\$67,279.10</b>