



Concorde Investment Services, LLC
COMMISSION STATEMENT
November 30, 2017

11/30/2017
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MICHAEL ECKER
1007 Island Manor Drive

Greenacres, FL 33413-

BROKER #: E123
BRANCH: MICHAEL P ECKER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/20/2017	HYBER TRUST, BETH	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	90.0	0.00
11/22/2017	FLYNN, THOMAS	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
11/22/2017	KAMINS, ALAN	EXXON MOBIL CORP COM	4,459.21	150.00	22.50	127.50	90.0	114.75
* STOCKS SUBTOTAL *			\$4,459.21	\$150.00	\$22.50	\$127.50		\$114.75
*** CLEARING TRANSACTIONS TOTAL ***			\$104,459.21	\$150.00	\$22.50	\$127.50		\$114.75
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
11/09/2017	HYBER TRUST, BETH	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
11/13/2017	MULTER, SCOTT	GPB AUTOMOTIVE PORTFOLIO LP	93,000.00	6,510.00	0.00	6,510.00	90.0	5,859.00
* PRIVATE PLACEMENT SUBTOTAL *			\$143,000.00	\$10,010.00	\$0.00	\$10,010.00		\$9,009.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/15/2017	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
11/15/2017	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/15/2017	SAVEDOFF, NOELLE	JNL PERSPECTIVE II 04/14	549.00	38.43	0.00	38.43	90.0	34.59
11/07/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	68.73	5.15	0.00	5.15	90.0	4.64
11/15/2017	HYBER, BETH	JNL PERSPECTIVE II 05/05	100.00	7.50	0.00	7.50	90.0	6.75
11/20/2017	VOGEL, JILL	JNL PERSPECTIVE II 05/05	69.60	5.22	0.00	5.22	90.0	4.70
* VARIABLE ANNUITIES SUBTOTAL *			\$787.33	\$56.30	\$0.00	\$56.30		\$50.68

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/06/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
11/13/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
11/06/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
11/06/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
11/13/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
11/13/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.00	\$0.00	\$20.00		\$18.00
*** DIRECT TRANSACTIONS TOTAL ***			\$143,887.33	\$10,091.30	\$0.00	\$10,091.30		\$9,082.18

ADJUSTMENTS

11/30/2017	*TECHNOLOGY: SERVICE TICKETS	0.00						-250.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-250.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,196.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-250.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,946.93
Year-to-date Gross	\$102,780.41
Year-to-date Earnings	\$92,232.68

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