



Concorde Investment Services, LLC

06/15/2018

Page No. 1

COMMISSION STATEMENT

June 15, 2018

MICHAEL, E123 ECKER
1007 Island Manor Drive

BROKER #: E123
BRANCH: MICHAEL P ECKER

Greenacres, FL 33413-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
05/14/2018	BROWNE TRUST, JOSEPH	HPI FUND VI LLC	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
05/14/2018	BROWNE, CASSANDRA	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
06/12/2018	KAMINS TRUST, HANNELORE	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
* PRIVATE PLACEMENT SUBTOTAL *			\$200,000.00	\$12,000.00	\$0.00	\$12,000.00		\$10,800.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/08/2018	KAMINS TRUST, ALAN	EXCHANGERIGHT NET LEASED PF 21 DST	50,000.00	3,250.00	0.00	3,250.00	90.0	2,925.00
* 1031 EXCHANGES SUBTOTAL *			\$50,000.00	\$3,250.00	\$0.00	\$3,250.00		\$2,925.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/25/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
05/25/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$2.26
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/25/2018	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
05/31/2018	HYBER, MARTHA	JNL ELITE ACCESS	19,756.37	16.46	0.00	16.46	90.0	14.81
05/31/2018	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	17,074.50	14.23	0.00	14.23	90.0	12.81
05/29/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
06/01/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
05/31/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	45,145.01	37.62	0.00	37.62	90.0	33.86
06/01/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
* VARIABLE ANNUITIES SUBTOTAL *			\$82,903.88	\$123.11	\$0.00	\$123.11		\$110.81
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	0.00	0.85	0.00	0.85	90.0	0.77
06/01/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	0.00	0.80	0.00	0.80	90.0	0.72
06/01/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	0.00	0.91	0.00	0.91	90.0	0.82

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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	KING, SHEREECE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018	KING, SHEREECE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.09	0.00	2.09	90.0	1.88
06/01/2018	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.82	0.00	1.82	90.0	1.64
06/01/2018	KING, SHEREECE	AM FUNDS ICA 529A	0.00	0.23	0.00	0.23	90.0	0.21
05/07/2018	KAMINS TRUST, HANNELORE	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.87	0.00	1.87	90.0	1.68
05/07/2018	OMEGA SERVICES INC	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	7.12	0.00	7.12	90.0	6.41
05/07/2018	KAMINS, CORY	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.89	0.00	1.89	90.0	1.70
05/07/2018	HYBER, JOSHUA	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	0.94	0.00	0.94	90.0	0.85
05/16/2018	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	1.65	0.00	1.65	90.0	1.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.62	\$0.00	\$20.62		\$18.58
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/21/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
05/29/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
05/21/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
05/29/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
05/29/2018	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 ***			\$332,953.88	\$15,416.23	\$0.00	\$15,416.23		\$13,874.65

ADJUSTMENTS

06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*ALBRIDGE: CURRENT MONTH	0.00					-76.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*FINRA: TN INDIVIDUAL REG. FEE	0.00					-50.00
06/15/2018		*GLOBAL RELAY: WEBSITE: CURRENT MONTH	0.00					-15.00
06/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
06/15/2018		*PERSHING: ADDRESS VERIFICATION LETTERS - PNW122232	0.00					-1.50

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>								
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.50
06/15/2018		*TECH: ADMIN FEE, DONNA	0.00					-135.00
06/15/2018		*TECH: BASIC: CURRENT MONTH	0.00					-180.00
06/15/2018		*TECHNOLOGY: NON REG ASSISTANT - RUIZ	0.00					-130.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-941.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,874.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-941.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$79.23
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,012.88
Year-to-date Gross	\$80,860.94
Year-to-date Earnings	\$72,654.05

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