



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
 Page No. 1

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
09/05/2017	HYBER TRUST, BETH	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$6,300.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/11/2017	KLEINMAN, ADAM	GPB AUTOMOTIVE PORTFOLIO LP	32,000.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$32,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/25/2017	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
08/31/2017	HYBER, MARTHA	JNL ELITE ACCESS	23,188.24	19.32	0.00	19.32	90.0	17.39
08/31/2017	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	17,150.89	14.29	0.00	14.29	90.0	12.86
08/28/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
09/01/2017	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
08/31/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	39,825.13	33.19	0.00	33.19	90.0	29.87
09/01/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
08/21/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	2.10	0.00	2.10	90.0	1.89
08/28/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	2.10	0.00	2.10	90.0	1.89
08/21/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
08/21/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
08/28/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
08/28/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
		* VARIABLE ANNUITIES SUBTOTAL *	\$81,092.26	\$131.80	\$0.00	\$131.80		\$118.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/16/2017	KAMINS, CORY	ASTOR SECTOR ALLOCATION FUND CLASS	0.00	0.73	0.00	0.73	90.0	0.66
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.73	\$0.00	\$0.73		\$0.66
		*** BROKER TRANSACTIONS TOTAL ***	\$213,092.26	\$7,132.53	\$0.00	\$7,132.53		\$6,419.29

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>								
09/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.50
09/15/2017		*TECH: ADMIN FEE, DONNA	0.00					-100.00
09/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-676.50

BROKER COMMISSION TOTALS

Broker Transactions	\$6,419.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-676.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-6,821.91
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,079.12
Year-to-date Gross	\$39,175.92
Year-to-date Earnings	\$35,132.06

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