



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 15, 2018

01/12/2018
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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/02/2018	HYBER, JOSHUA	CATALYST DYNAMIC ALPHA FUND CLASS A	4,900.00	245.00	22.00	223.00	90.0	200.70
01/03/2018	KAMINS, CORY	CATALYST DYNAMIC ALPHA FUND CLASS A	9,900.00	495.00	22.00	473.00	90.0	425.70
01/08/2018	KAMINS TRUST, HANNELORE	CATALYST DYNAMIC ALPHA FUND CLASS A	10,000.00	500.00	22.00	478.00	90.0	430.20
01/08/2018	OMEGA SERVICES INC	CATALYST DYNAMIC ALPHA FUND CLASS A	38,000.00	1,900.00	22.00	1,878.00	90.0	1,690.20
* MUTUAL FUNDS SUBTOTAL *			\$62,800.00	\$3,140.00	\$88.00	\$3,052.00		\$2,746.80
*** CLEARING TRANSACTIONS TOTAL ***			\$62,800.00	\$3,140.00	\$88.00	\$3,052.00		\$2,746.80

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
12/04/2017	CHIN, PAULINE	GPB AUTOMOTIVE	65,000.00	4,550.00	0.00	4,550.00	90.0	4,095.00
01/04/2018	CHIN, RODNEY	GPB AUTOMOTIVE PORTFOLIO LP	109,000.00	7,630.00	0.00	7,630.00	90.0	6,867.00
* PRIVATE PLACEMENT SUBTOTAL *			\$174,000.00	\$12,180.00	\$0.00	\$12,180.00		\$10,962.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
12/26/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
12/26/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
* 529 PLANS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$2.26

<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/26/2017	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
12/31/2017	HYBER, MARTHA	JNL ELITE ACCESS	20,412.63	17.01	0.00	17.01	90.0	15.31
12/31/2017	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	17,956.29	14.96	0.00	14.96	90.0	13.46
12/26/2017	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	160.47	12.04	0.00	12.04	90.0	10.84
12/28/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
01/02/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
12/31/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	44,418.32	37.02	0.00	37.02	90.0	33.32

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: VARIABLE ANNUITIES</u>								
01/02/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
		* VARIABLE ANNUITIES SUBTOTAL *	\$83,875.71	\$135.83	\$0.00	\$135.83		\$122.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/14/2017	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.89	0.00	2.89	90.0	2.60
12/14/2017	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.89	0.00	2.89	90.0	2.60
12/20/2017	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-2.89	0.00	-2.89	90.0	-2.60
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.89	\$0.00	\$2.89		\$2.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/26/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	14.00	0.00	14.00	90.0	12.60
12/18/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	10.41	0.00	10.41	90.0	9.37
12/26/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	4.00	0.00	4.00	90.0	3.60
12/26/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$30.41	\$0.00	\$30.41		\$27.37
		*** DIRECT TRANSACTIONS TOTAL ***	\$257,925.71	\$12,351.63	\$0.00	\$12,351.63		\$11,116.49
<u>ADJUSTMENTS</u>								
01/15/2018		*ADVANCE: ADVANCE	0.00					-10,221.49
01/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
01/15/2018		*ALBRIDGE: CURRENT MONTH	0.00					-76.00
01/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*FINRA: RUIZ ELEC FINGERPRINTING	0.00					-15.00
01/15/2018		*FINRA: RUIZ FBI FINGERPRINTING	0.00					-10.00
01/15/2018		*GLOBAL RELAY: WEBSITE: CURRENT MON	0.00					-15.00
01/15/2018		*MISC: ACH FEE	0.00					-25.00
01/15/2018		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
01/15/2018		*PERSHING: REVERSE BOND REDEMPTION	0.00					40.00
01/15/2018		*TECH: ADMIN FEE, DONNA	0.00					-135.00
01/15/2018		*TECH: BASIC: CURRENT MONTH	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-11,044.49

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	\$13,863.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11,044.49
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$97.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,916.29
Year-to-date Gross	\$15,491.63
Year-to-date Earnings	\$13,863.29