Page No.

Concorde 🚱

COMMISSION STATEMENT

November 15, 2017

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
		CLEARING TRAN	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
11/09/2017	MULTER, SCOTT	GPB AUTOMOTIVE PORTFOLIO LP	93,000.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$93,000.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CA	ATEGORY: STOCKS							
11/08/2017	HYBER, BETH	DUKE ENERGY CORP NEW COM NEW	8,956.00	125.00	22.50	102.50	90.0	92.25
11/08/2017	HYBER, BETH	EXXON MOBIL CORP COM	8,299.50	125.00	22.50	102.50	90.0	92.25
11/08/2017	HYBER, BETH	INTERNATIONAL BUSINESS MACHS CORP C	15,035.00	125.00	22.50	102.50	90.0	92.25
		* STOCKS SUBTOTAL *	\$32,290.50	\$375.00	\$67.50	\$307.50		\$276.75
		*** CLEARING TRANSACTIONS TOTAL ***	\$125,290.50	\$375.00	\$67.50	\$307.50		\$276.75
		DIRECT TRANS	ACTIONS					
PRODUCT CA	ATEGORY: PRIVATE PLACEME	ENT						
11/03/2017	ABRAMO, KRISTEN	GPB AUTOMOTIVE PORTFOLIO LP	75,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
11/10/2017	KLATZCO, RICHARD	SEALEY STRATEGIC EQUITY PARTNERS LP	60,000.00	4,200.00	0.00	4,200.00	90.0	3,780.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$135,000.00	\$9,450.00	\$0.00	\$9,450.00		\$8,505.00
PRODUCT CA	ATEGORY: REIT							
10/10/2017	RAUCHER, ABBY	COTTONWOOD MULTIFAMILY REIT II	21,800.00	1,308.00	0.00	1,308.00	90.0	1,177.20
		* REIT SUBTOTAL *	\$21,800.00	\$1,308.00	\$0.00	\$1,308.00		\$1,177.20
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
10/25/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
10/25/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
10/25/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
		* MUTUAL FUNDS SUBTOTAL *	\$75.00	\$3.75	\$0.00	\$3.75		\$3.39

^{** -} 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
		DIRECT TRANSA	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUI	ITIES						
10/25/2017	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
10/31/2017	HYBER, MARTHA	JNL ELITE ACCESS	23,446.43	19.54	0.00	19.54	90.0	17.59
10/31/2017	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	17,853.90	14.88	0.00	14.88	90.0	13.39
10/30/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
11/01/2017	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
10/31/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	42,241.77	35.20	0.00	35.20	90.0	31.68
11/01/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
10/16/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
10/23/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
10/30/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
10/16/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
10/16/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
10/23/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
10/23/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
10/30/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
10/30/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
		* VARIABLE ANNUITIES SUBTOTAL *	\$84,470.10	\$154.42	\$0.00	\$154.42		\$138.99
PRODUCT CA	TEGORY: MUTUAL FUND 12	2B1 TRAILS						
10/24/2017	RAUCHER, ABBY	GUGGENHEIM TOTAL RETURN BOND - A	0.00	0.14	0.00	0.14	90.0	0.13
10/11/2017	BLOCK, SANDRA	IVY BALANCED C	0.00	67.81	0.00	67.81	90.0	61.03
10/11/2017	BLOCK, SANDRA	IVY BALANCED C	0.00	3.65	0.00	3.65	90.0	3.29
10/12/2017	RAUCHER, ABBY	JANUS CONTRARIAN FUND CLASS A	0.00	0.18	0.00	0.18	90.0	0.16
10/16/2017	RAUCHER, ABBY	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.20	0.00	0.20	90.0	0.18
10/18/2017	RAUCHER, ABBY	OLSTEIN STRATEGIC OPPORTUNITIES FUN	0.00	0.08	0.00	0.08	90.0	0.07
10/16/2017	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.71	0.00	3.71	90.0	3.34
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$75.77	\$0.00	\$75.77		\$68.20
		*** DIRECT TRANSACTIONS TOTAL ***	\$241,345.10	\$10,991.94	\$0.00	\$10,991.94		\$9,892.78

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTM	ENTS					
11/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.50
11/15/2017		*TECH: ADMIN FEE, DONNA	0.00					-100.00
11/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-676.50
					:	BROKER COMM	ISSION	TOTALS
					Broke	er Transactions	3	\$10,169.53
					Spli	t Transactions	5	\$0.00
					Override Transactions		3	\$0.00
					Adjustments		5	\$-676.50
						Payroll Draw	V	\$0.00
						Base Salary		\$0.00
						Period Balance		\$0.00
						INRA Assessment		\$0.00
					٤	SIPC Assessment		\$0.00
						Check Amour	ıt	\$9,493.03
					Yea	r-to-date Gros	s	\$92,539.11
					Year-t	o-date Earning	ıs	\$83,035.75