



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/30/2017	KAMINS TRUST, ALAN	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	90.0	0.00
11/30/2017	KAMINS TRUST, ALAN	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	90.0	0.00
12/06/2017	VOGEL, JEROME	GPB AUTOMOTIVE PORTFOLIO LP	60,000.00	0.00	0.00	0.00	90.0	0.00
12/06/2017	VOGEL, PHYLLIS	GPB AUTOMOTIVE PORTFOLIO LP	55,000.00	0.00	0.00	0.00	90.0	0.00
12/06/2017	VOGEL, JEROME	GPB AUTOMOTIVE PORTFOLIO LP	60,000.00	0.00	0.00	0.00	90.0	0.00
12/06/2017	VOGEL, PHYLLIS	GPB AUTOMOTIVE PORTFOLIO LP	55,000.00	0.00	0.00	0.00	90.0	0.00
12/05/2017	KAMINS TRUST, ALAN	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	90.0	0.00
12/05/2017	KAMINS TRUST, ALAN	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$430,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$430,000.00	\$0.00	\$0.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
12/04/2017	FLYNN, DAPHNE	GPB AUTOMOTIVE	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
12/07/2017	KAMINS, ALAN	GPB AUTOMOTIVE	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
09/08/2017	HYBER TRUST, BETH	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$10,500.00	\$0.00	\$10,500.00		\$9,450.00

<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/27/2017	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
11/30/2017	HYBER, MARTHA	JNL ELITE ACCESS	22,668.29	18.89	0.00	18.89	90.0	17.00
11/30/2017	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	18,158.26	15.13	0.00	15.13	90.0	13.62
08/21/2017	VOGEL, JILL	JNL PERSPECTIVE II 05/05	-93.35	-7.00	0.00	-7.00	90.0	-6.30
11/21/2017	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	165.82	12.44	0.00	12.44	90.0	11.20
11/22/2017	WONG, PAUL	JNL PERSPECTIVE II 05/05	500.00	37.50	0.00	37.50	90.0	33.75
11/22/2017	WONG, DONNA	JNL PERSPECTIVE II 05/05	500.00	37.50	0.00	37.50	90.0	33.75

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>								
11/28/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
12/01/2017	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
11/30/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	43,184.44	35.99	0.00	35.99	90.0	32.39
12/01/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
* VARIABLE ANNUITIES SUBTOTAL *			\$86,011.46	\$205.25	\$0.00	\$205.25		\$184.74
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	0.00	0.58	0.00	0.58	90.0	0.52
12/01/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	0.00	0.59	0.00	0.59	90.0	0.53
12/01/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	0.00	0.63	0.00	0.63	90.0	0.57
12/01/2017	KING, SHEREECE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.21	0.00	0.21	90.0	0.19
12/01/2017	KING, SHEREECE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.22	0.00	0.22	90.0	0.20
12/01/2017	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.51	0.00	1.51	90.0	1.36
12/01/2017	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.26	0.00	1.26	90.0	1.13
12/01/2017	KING, SHEREECE	AM FUNDS ICA 529A	0.00	0.21	0.00	0.21	90.0	0.19
11/22/2017	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.48	0.00	3.48	90.0	3.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.69	\$0.00	\$8.69		\$7.82
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/20/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
11/28/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
11/20/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
11/20/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
11/28/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
11/28/2017	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 ***			\$236,011.46	\$10,733.94	\$0.00	\$10,733.94		\$9,660.56

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
12/15/2017		*: FINRA SC INDIVIDUAL REG. FEE	0.00					-220.00
12/15/2017		*: PERSHING BOND REDEMPTION	0.00					-10.00
12/15/2017		*: PERSHING: BOOKS & RECORDS	0.00					-7.50
12/15/2017		*: PERSHING:BOND REDEMPTION A KAMIN	0.00					-10.00
12/15/2017		*: PERSHING:BOND REDEMPTION B HYBER	0.00					-10.00
12/15/2017		*: PERSHING:BOND REDEMPTION FLYNN	0.00					-10.00
12/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*TECH: ADMIN FEE, DONNA	0.00					-100.00
12/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-942.50

BROKER COMMISSION TOTALS

Broker Transactions	\$9,660.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-942.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,718.06
Year-to-date Gross	\$113,514.35
Year-to-date Earnings	\$101,893.24

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