

**COMMISSION STATEMENT****January 31, 2018**MICHAEL ECKER
1007 Island Manor DriveBROKER #: E123
BRANCH: MICHAEL P ECKER

Greenacres, FL 33413-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/23/2018	KLATZCO, RICHARD	GPB AUTOMOTIVE PORTFOLIO LP	40,000.00	0.00	0.00	0.00	90.0	0.00
01/18/2018	HYBER, BETH	GPB WASTE MANAGEMENT LP CLASS A	75,000.00	0.00	0.00	0.00	90.0	0.00
01/23/2018	HYBER, BETH	GPB WASTE MANAGEMENT LP CLASS A	22,500.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$137,500.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
01/12/2018	KLATZCO TURST, CASSANDRA	GENERAL ELECTRIC CO COM	18,855.30	95.00	23.50	71.50	90.0	64.35
01/12/2018	KLATZCO, CASSANDRA	GENERAL ELECTRIC CO COM	11,993.12	95.00	22.95	72.05	90.0	64.85
* STOCKS SUBTOTAL *			\$30,848.42	\$190.00	\$46.45	\$143.55		\$129.20
*** CLEARING TRANSACTIONS TOTAL ***			\$168,348.42	\$190.00	\$46.45	\$143.55		\$129.20

DIRECT TRANSACTIONS

<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
01/29/2018	HYBER, BETH	GPB WASTE MANAGEMENT LP	75,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
01/29/2018	HYBER, BETH	GPB WASTE MANAGEMENT LP	22,500.00	1,575.00	0.00	1,575.00	90.0	1,417.50
* PRIVATE PLACEMENT SUBTOTAL *			\$97,500.00	\$6,825.00	\$0.00	\$6,825.00		\$6,142.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/16/2018	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
01/16/2018	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/16/2018	SAVEDOFF, NOELLE	JNL PERSPECTIVE II 04/14	549.00	38.43	0.00	38.43	90.0	34.59
01/10/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	68.73	5.15	0.00	5.15	90.0	4.64
01/16/2018	HYBER, BETH	JNL PERSPECTIVE II 05/05	100.00	7.50	0.00	7.50	90.0	6.75
01/19/2018	VOGEL, JILL	JNL PERSPECTIVE II 05/05	69.60	5.22	0.00	5.22	90.0	4.70

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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

* VARIABLE ANNUITIES SUBTOTAL *			\$787.33	\$56.30	\$0.00	\$56.30		\$50.68
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/09/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
01/12/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
01/09/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
01/09/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
01/12/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
01/12/2018	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 ***			\$98,387.33	\$6,906.30	\$0.00	\$6,906.30		\$6,215.68

BROKER COMMISSION TOTALS

Broker Transactions	\$6,344.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,344.88
Year-to-date Gross	\$22,587.93
Year-to-date Earnings	\$20,208.17

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