



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2018

04/17/2018
 Page No. 1

MICHAEL, E123 ECKER
 1007 Island Manor Drive

BROKER #: E123
 BRANCH: MICHAEL P ECKER

Greenacres, FL 33413-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/26/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
03/26/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$2.26
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2018	HYBER, MARTHA	JNL ELITE ACCESS	18,464.58	15.39	0.00	15.39	90.0	13.85
03/31/2018	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	16,144.13	13.45	0.00	13.45	90.0	12.11
03/28/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
04/02/2018	WONG, PAUL	JNL PERSPECTIVE II 05/05	1,500.00	112.50	0.00	112.50	90.0	101.25
04/02/2018	WONG, DONNA	JNL PERSPECTIVE II 05/05	1,500.00	112.50	0.00	112.50	90.0	101.25
04/02/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
03/31/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	42,212.81	35.18	0.00	35.18	90.0	31.66
04/02/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
* VARIABLE ANNUITIES SUBTOTAL *			\$80,549.52	\$333.32	\$0.00	\$333.32		\$300.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/08/2018	KAMINS TRUST, HANNELORE	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.76	0.00	1.76	90.0	1.58
03/08/2018	OMEGA SERVICES INC	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	6.70	0.00	6.70	90.0	6.03
03/08/2018	KAMINS, CORY	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.78	0.00	1.78	90.0	1.60
03/08/2018	HYBER, JOSHUA	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	0.89	0.00	0.89	90.0	0.80
03/05/2018	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.02	0.00	3.02	90.0	2.72
03/15/2018	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.67	0.00	2.67	90.0	2.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.82	\$0.00	\$16.82		\$15.13
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/19/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	14.00	0.00	14.00	90.0	12.60
03/23/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
03/19/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	4.00	0.00	4.00	90.0	3.60

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 ANNUITY 12B1 TRAILS</u>								
03/19/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	11.38	0.00	11.38	90.0	10.24
03/19/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
03/23/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
03/23/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.38	\$0.00	\$41.38		\$37.24
*** DIRECT TRANSACTIONS TOTAL ***			\$80,599.52	\$394.02	\$0.00	\$394.02		\$354.63

ADJUSTMENTS

04/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
04/15/2018	*ALBRIDGE: CURRENT MONTH	0.00	-76.00
04/15/2018	*EO INS: CURRENT MONTH INS	0.00	-300.00
04/15/2018	*GLOBAL RELAY: WEBSITE: CURRENT MONTH	0.00	-15.00
04/15/2018	*MARKETING PRO: PRO USER	0.00	-45.00
04/15/2018	*PERSHING: BND R PNW122349 C#74039C590	0.00	-5.00
04/15/2018	*PERSHING: BND R PNW122349 C#74039E877	0.00	-5.00
04/15/2018	*PERSHING: BND R PNW122349 C#74039E877	0.00	-5.00
04/15/2018	*PERSHING: BND R PNW122794 C#06741VJE3	0.00	-5.00
04/15/2018	*PERSHING: R SPLIT NEW YORK REIT - BROWNE	0.00	-10.00
04/15/2018	*PERSHING: R SPLIT NEW YORK REIT - GOVIER	0.00	-10.00
04/15/2018	*PERSHING: R SPLIT NEW YORK REIT - KLATZCO	0.00	-10.00
04/15/2018	*TECH: ADMIN FEE, DONNA	0.00	-135.00
04/15/2018	*TECH: BASIC: CURRENT MONTH	0.00	-180.00
04/15/2018	*TECHNOLOGY: NON REG ASSISTANT - RUIZ	0.00	-130.00

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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-938.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$354.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-938.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-583.37
Year-to-date Gross	\$49,871.30
Year-to-date Earnings	\$44,763.30

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