



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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: PRIVATE PLACEMENT</u>								
08/06/2018	ANDERSON, DIANE	HPI FUND VI LLC	40,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$40,000.00	\$2,400.00	\$0.00	\$2,400.00		\$2,160.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
07/10/2018	WINSON REV TRUST, ROSLYN	EXCHANGERIGHT NET LEASED PF 22 DST	358,810.00	23,322.65	0.00	23,322.65	90.0	20,990.39
		* 1031 EXCHANGES SUBTOTAL *	\$358,810.00	\$23,322.65	\$0.00	\$23,322.65		\$20,990.39
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/25/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
07/25/2018	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>								
07/25/2018	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
07/26/2018	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	160.47	12.04	0.00	12.04	90.0	10.84
07/30/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
08/01/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
08/06/2018	JUSTS, ROSA	JNL PERSPECTIVE II 05/05	2,663.50	199.76	0.00	199.76	90.0	179.78
08/01/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
		* VARIABLE ANNUITIES SUBTOTAL *	\$3,751.97	\$266.60	\$0.00	\$266.60		\$239.95
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/11/2018	KAMINS TRUST, HANNELORE	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.97	0.00	1.97	90.0	1.77
07/11/2018	OMEGA SERVICES INC	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	7.48	0.00	7.48	90.0	6.73
07/11/2018	KAMINS, CORY	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.98	0.00	1.98	90.0	1.78
07/11/2018	HYBER, JOSHUA	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018	DAMIANI, LISA	FRANKLIN INCOME C	0.00	2.11	0.00	2.11	90.0	1.90
07/23/2018	DAMIANI, LISA	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	2.97	0.00	2.97	90.0	2.67

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

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/13/2018	BLOCK, SANDRA	IVY BALANCED C	0.00	67.17	0.00	67.17	90.0	60.45
07/13/2018	BLOCK, SANDRA	IVY BALANCED C	0.00	33.79	0.00	33.79	90.0	30.41
07/20/2018	DAMIANI, LISA	PIMCO GLOBAL MULTI ASSET FUND CLASS	0.00	1.17	0.00	1.17	90.0	1.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$119.63	\$0.00	\$119.63		\$107.65
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	HYBER, MARTHA	JNL ELITE ACCESS	0.00	16.86	0.00	16.86	90.0	15.17
07/31/2018	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	0.00	14.61	0.00	14.61	90.0	13.15
07/31/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	0.00	39.13	0.00	39.13	90.0	35.22
07/23/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
07/27/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
07/23/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
07/23/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
07/27/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
07/27/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$90.60	\$0.00	\$90.60		\$81.54
*** DIRECT TRANSACTIONS TOTAL ***			\$402,611.97	\$26,201.98	\$0.00	\$26,201.98		\$23,581.79

ADJUSTMENTS

08/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
08/15/2018	*ALBRIDGE: CURRENT MONTH	0.00	-76.00
08/15/2018	*EO INS: CURRENT MONTH INS	0.00	-300.00
08/15/2018	*GLOBAL RELAY: WEBSITE: CURRENT MONTH	0.00	-15.00
08/15/2018	*MARKETING PRO: PRO USER	0.00	-45.00
08/15/2018	*PERSHING: FOREIGN CUSTODY FEE	0.00	-8.00
08/15/2018	*PERSHING: BOOKS & RECORDS	0.00	-1.50
08/15/2018	*TECH: ADMIN FEE, DONNA	0.00	-135.00
08/15/2018	*TECH: BASIC: CURRENT MONTH	0.00	-180.00
08/15/2018	*TECHNOLOGY: NON REG ASSISTANT - RUIZ	0.00	-130.00

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<u>DIRECT TRANSACTIONS</u>								
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-897.50

BROKER COMMISSION TOTALS

Broker Transactions	\$23,581.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-897.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$77.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$22,761.68
Year-to-date Gross	\$114,411.47
Year-to-date Earnings	\$102,741.57

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