



Concorde Investment Services, LLC

09/28/2017  
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# **COMMISSION STATEMENT** **September 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/01/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	0.00	0.47	0.00	0.47	90.0	0.42
09/01/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	0.00	0.48	0.00	0.48	90.0	0.43
09/01/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	0.00	0.52	0.00	0.52	90.0	0.47
09/01/2017	KING, SHEREECE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.20	0.00	0.20	90.0	0.18
09/01/2017	KING, SHEREECE	AM FUNDS AMERICAN MUTUAL 529A	0.00	0.21	0.00	0.21	90.0	0.19
09/01/2017	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.28	0.00	1.28	90.0	1.15
09/01/2017	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.04	0.00	1.04	90.0	0.94
09/15/2017	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
09/15/2017	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
09/01/2017	KING, SHEREECE	AM FUNDS ICA 529A	0.00	0.21	0.00	0.21	90.0	0.19
09/19/2017	ABRAMO, DAVID	GPB WASTE MANAGEMENT LP CLASS A	58,000.00	0.00	0.00	0.00	90.0	0.00
09/19/2017	RAUCHER, ABBY	GUGGENHEIM TOTAL RETURN BOND - A	-4,965.38	0.00	0.00	0.00	90.0	0.00
09/19/2017	RAUCHER, ABBY	JANUS CONTRARIAN FUND CLASS A	-6,547.92	0.00	0.00	0.00	90.0	0.00
09/19/2017	RAUCHER, ABBY	MFS INTERNATIONAL VALUE FUND CLASS	-7,309.51	0.00	0.00	0.00	90.0	0.00
09/19/2017	RAUCHER, ABBY	OLSTEIN STRATEGIC OPPORTUNITIES FUN	-2,964.60	0.00	0.00	0.00	90.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$36,312.59</b>	<b>\$9.41</b>	<b>\$0.00</b>	<b>\$9.41</b>		<b>\$8.47</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
09/21/2017	HYBER, JASON	GLOBAL NET LEASE INC COM	-29,977.88	99.00	24.07	74.93	90.0	67.44
<b>* STOCKS SUBTOTAL *</b>			<b>\$-29,977.88</b>	<b>\$99.00</b>	<b>\$24.07</b>	<b>\$74.93</b>		<b>\$67.44</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/15/2017	SAVEDOFF, NOELLE	JNL PERSPECTIVE II 04/14	549.00	38.43	0.00	38.43	90.0	34.59
09/11/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	68.73	5.15	0.00	5.15	90.0	4.64
09/15/2017	HYBER, BETH	JNL PERSPECTIVE II 05/05	100.00	7.50	0.00	7.50	90.0	6.75
09/05/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	2.10	0.00	2.10	90.0	1.89
09/05/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/05/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITIES SUBTOTAL *			\$717.73	\$56.18	\$0.00	\$56.18		\$50.57
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
09/11/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
09/18/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
09/11/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
09/11/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
09/12/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	29.85	0.00	29.85	90.0	26.87
09/18/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
09/18/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	9.22	0.00	9.22	90.0	8.30
09/18/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$59.07	\$0.00	\$59.07		\$53.17
*** BROKER TRANSACTIONS TOTAL ***			\$7,052.44	\$223.66	\$24.07	\$199.59		\$179.65
<b><u>ADJUSTMENTS</u></b>								
09/30/2017		*ADVANCE: ADVANCE	0.00					-5,742.79
09/30/2017		*FINRA: PA INDIVIDUAL REG FEE	0.00					-130.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5,872.79

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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**BROKER COMMISSION TOTALS**

Broker Transactions	\$179.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,872.79
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,079.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-6,772.26</b>
<b>Year-to-date Gross</b>	<b>\$39,399.58</b>
<b>Year-to-date Earnings</b>	<b>\$35,311.71</b>