



Concorde Investment Services, LLC

05/11/2018

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COMMISSION STATEMENT**May 15, 2018**MICHAEL, E123 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
04/23/2018	KOGOD TRUST, MELVIN & BARBAR	HPI REAL ESTATE FUND VI LLC	45,000.00	2,700.00	0.00	2,700.00	90.0	2,430.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$45,000.00	\$2,700.00	\$0.00	\$2,700.00		\$2,430.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/25/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
04/25/2018	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>								
04/25/2018	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
04/30/2018	CASTILLO, LOURDES	JNL PERSPECTIVE II 05/05	5,778.94	433.42	0.00	433.42	90.0	390.08
04/30/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
05/01/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
05/01/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
		* VARIABLE ANNUITIES SUBTOTAL *	\$6,706.94	\$488.22	\$0.00	\$488.22		\$439.41
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/05/2018	KAMINS TRUST, HANNELORE	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.96	0.00	1.96	90.0	1.76
04/05/2018	OMEGA SERVICES INC	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	7.46	0.00	7.46	90.0	6.71
04/05/2018	KAMINS, CORY	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.98	0.00	1.98	90.0	1.78
04/05/2018	HYBER, JOSHUA	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	0.99	0.00	0.99	90.0	0.89
04/12/2018	BLOCK, SANDRA	IVY BALANCED C	0.00	66.68	0.00	66.68	90.0	60.01
04/12/2018	BLOCK, SANDRA	IVY BALANCED C	0.00	33.55	0.00	33.55	90.0	30.20
04/18/2018	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.97	0.00	2.97	90.0	2.67
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$115.59	\$0.00	\$115.59		\$104.02

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>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/30/2018	HYBER, MARTHA	JNL ELITE ACCESS	0.00	15.79	0.00	15.79	90.0	14.21
04/30/2018	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	0.00	13.75	0.00	13.75	90.0	12.38
04/30/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	0.00	36.20	0.00	36.20	90.0	32.58
04/16/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
04/23/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
04/27/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
04/16/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
04/16/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
04/23/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
04/23/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
04/27/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
04/27/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$95.74	\$0.00	\$95.74		\$86.17
*** DIRECT TRANSACTIONS TOTAL ***			\$51,756.94	\$3,402.05	\$0.00	\$3,402.05		\$3,061.86

ADJUSTMENTS

05/15/2018	*AI INSIGHT: CURRENT MONTH	0.00						-7.00
05/15/2018	*ALBRIDGE: CURRENT MONTH	0.00						-76.00
05/15/2018	*EO INS: CURRENT MONTH INS	0.00						-300.00
05/15/2018	*FINRA: NH INDIVIDUAL REG. FEE	0.00						-130.00
05/15/2018	*GLOBAL RELAY: WEBSITE: CURRENT MONTH	0.00						-15.00
05/15/2018	*MARKETING PRO: PRO USER	0.00						-45.00
05/15/2018	*PERSHING: BOND REDEMPTION PNW122349 CUSIP# 74039C590	0.00						-5.00
05/15/2018	*TECH: ADMIN FEE, DONNA	0.00						-135.00
05/15/2018	*TECH: BASIC: CURRENT MONTH	0.00						-180.00
05/15/2018	*TECHNOLOGY: NON REG ASSISTANT - RUIZ	0.00						-130.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,023.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$3,061.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,023.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,038.86
Year-to-date Gross	\$53,356.69
Year-to-date Earnings	\$47,900.17