



Concorde Investment Services, LLC
COMMISSION STATEMENT
 August 31, 2017

08/29/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
08/17/2017	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	19,000.00	1,045.00	0.00	1,045.00	90.0	940.50
* INTERVAL FUNDS SUBTOTAL *			\$19,000.00	\$1,045.00	\$0.00	\$1,045.00		\$940.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/25/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
08/25/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
08/25/2017	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
08/15/2017	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
08/15/2017	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
08/28/2017	HYBER TRUST, BETH	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100,175.00	\$8.75	\$0.00	\$8.75		\$7.89
<u>PRODUCT CATEGORY: STOCKS</u>								
08/15/2017	KLEINMAN, ADAM	GLOBAL NET LEASE INC COM	-26,333.21	99.00	23.87	75.13	90.0	67.62
08/18/2017	HYBER TRUST, BETH	GLOBAL NET LEASE INC COM	-103,759.60	100.00	27.00	73.00	90.0	65.70
* STOCKS SUBTOTAL *			\$-130,092.81	\$199.00	\$50.87	\$148.13		\$133.32
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/15/2017	SAVEDOFF, NOELLE	JNL PERSPECTIVE II 04/14	549.00	38.43	0.00	38.43	90.0	34.59
08/01/2017	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
08/08/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	68.73	5.15	0.00	5.15	90.0	4.64
08/21/2017	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	165.82	12.44	0.00	12.44	90.0	11.20
08/21/2017	VOGEL, JILL	JNL PERSPECTIVE II 05/05	69.60	5.22	0.00	5.22	90.0	4.70
08/21/2017	VOGEL, JILL	JNL PERSPECTIVE II 05/05	93.35	7.00	0.00	7.00	90.0	6.30
07/31/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	2.10	0.00	2.10	90.0	1.89
07/31/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
07/31/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITIES SUBTOTAL *			\$1,096.50	\$84.59	\$0.00	\$84.59		\$76.15

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/07/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	2.10	0.00	2.10	90.0	1.89
08/14/2017	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	2.10	0.00	2.10	90.0	1.89
08/07/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
08/07/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
08/14/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
08/14/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.20	\$0.00	\$10.20		\$9.18
*** BROKER TRANSACTIONS TOTAL ***			\$-9,821.31	\$1,347.54	\$50.87	\$1,296.67		\$1,167.04

ADJUSTMENTS

08/31/2017	*ADVANCE: ADVANCE	0.00						-7,500.00
08/31/2017	*OUT OF CYCLE: OUT OF CYCLE	0.00						-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-7,600.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,167.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7,600.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-388.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-6,821.91
Year-to-date Gross	\$32,043.39
Year-to-date Earnings	\$28,712.77

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