



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 15, 2018**

07/16/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
06/28/2018	DAMIANI, LISA	HPI REAL ESTATE FUND VI LLC	55,000.00	3,300.00	0.00	3,300.00	90.0	2,970.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$55,000.00	\$3,300.00	\$0.00	\$3,300.00		\$2,970.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/25/2018	KING, SHEREECE	529 AMCAP FUND CLASS A	25.00	1.25	0.00	1.25	90.0	1.13
06/25/2018	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
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/25/2018	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
06/22/2018	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	165.82	12.44	0.00	12.44	90.0	11.20
06/22/2018	VOGEL, JILL	JNL PERSPECTIVE II 05/05	69.60	5.22	0.00	5.22	90.0	4.70
06/28/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
07/02/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
07/02/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,163.42	\$72.46	\$0.00	\$72.46		\$65.23
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/08/2018	KAMINS TRUST, HANNELORE	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	2.00	0.00	2.00	90.0	1.80
06/08/2018	OMEGA SERVICES INC	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	7.60	0.00	7.60	90.0	6.84
06/08/2018	KAMINS, CORY	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	2.02	0.00	2.02	90.0	1.82
06/08/2018	HYBER, JOSHUA	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	1.01	0.00	1.01	90.0	0.91
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.63	\$0.00	\$12.63		\$11.37
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	HYBER, MARTHA	JNL ELITE ACCESS	0.00	16.67	0.00	16.67	90.0	15.00
06/30/2018	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	0.00	14.28	0.00	14.28	90.0	12.85
06/30/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	0.00	38.00	0.00	38.00	90.0	34.20

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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/21/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
06/18/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	12.87	0.00	12.87	90.0	11.58
06/21/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
06/21/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$91.82</b>	<b>\$0.00</b>	<b>\$91.82</b>		<b>\$82.63</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$56,213.42</b>	<b>\$3,479.41</b>	<b>\$0.00</b>	<b>\$3,479.41</b>		<b>\$3,131.49</b>

**ADJUSTMENTS**

07/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
07/15/2018		*ALBRIDGE: CURRENT MONTH	0.00					-76.00
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*FINRA: OR INDIVIDUAL REG. FEE-ECKER,MICHAEL,P	0.00					-60.00
07/15/2018		*GLOBAL RELAY: WEBSITE: CURRENT MONTH	0.00					-15.00
07/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
07/15/2018		*PERSHING: FOREIGN SETTLEMENT CHARGE PNW122901 CUSIP #D0066B185	0.00					-75.00
07/15/2018		*TECH: ADMIN FEE, DONNA	0.00					-135.00
07/15/2018		*TECH: BASIC: CURRENT MONTH	0.00					-180.00
07/15/2018		*TECHNOLOGY: NON REG ASSISTANT - RUIZ	0.00					-130.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-1,023.00</b>

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

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,131.49
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	\$2,108.49
Year-to-date Gross	\$88,123.51
Year-to-date Earnings	\$79,082.39