Page No.

BROKER

Concorde 🙆

COMMISSION STATEMENT

February 15, 2018

INVESTMENT

MICHAEL, E123 ECKER
1007 Island Manor Drive

Greenacres, FL 33413-

BROKER #: E123

GROSS

BRANCH: MICHAEL P ECKER

CLEARING

NET

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DIDEGE EDING	CETONG					
		DIRECT TRANSA	ACTIONS					
PRODUCT CA	TEGORY: PRIVATE PLACEME	<u>ent</u>						
02/01/2018	BROWNE, CASSANDRA	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
02/05/2018	KLATZCO, RICHARD	GPB AUTOMOTIVE PORTFOLIO LP	40,000.00	2,800.00	0.00	2,800.00	90.0	2,520.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$90,000.00	\$6,300.00	\$0.00	\$6,300.00		\$5,670.00
PRODUCT CA	TEGORY: 529 PLANS							
01/25/2018	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
01/25/2018	KING, SHEREECE	AM FUNDS AMCAP 529A	25.00	1.25	0.00	1.25	90.0	1.13
		* 529 PLANS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$2.26
PRODUCT CA	TEGORY: VARIABLE ANNUIT	ries .						
01/25/2018	KING, MONIQUE	JNL ELITE ACCESS	200.00	10.50	0.00	10.50	90.0	9.45
01/31/2018	HYBER, MARTHA	JNL ELITE ACCESS	20,697.40	17.25	0.00	17.25	90.0	15.53
01/31/2018	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	18,169.36	15.14	0.00	15.14	90.0	13.63
01/24/2018	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	165.82	12.44	0.00	12.44	90.0	11.20
01/29/2018	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
02/01/2018	LOWITT, JILL	JNL PERSPECTIVE II 05/05	150.00	11.25	0.00	11.25	90.0	10.13
01/31/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	46,196.36	38.50	0.00	38.50	90.0	34.65
02/01/2018	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
		* VARIABLE ANNUITIES SUBTOTAL *	\$86,156.94	\$138.13	\$0.00	\$138.13		\$124.34
PRODUCT CA	TEGORY: MUTUAL FUND 12E	B1 TRAILS						
01/12/2018	BLOCK, SANDRA	IVY BALANCED C	0.00	69.09	0.00	69.09	90.0	62.18
01/12/2018	BLOCK, SANDRA	IVY BALANCED C	0.00	34.14	0.00	34.14	90.0	30.73
01/18/2018	KAMINS, CORY	RESOURCE R E DIVERSIFIED INC FUND A	0.00	3.01	0.00	3.01	90.0	2.71
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$106.24	\$0.00	\$106.24		\$95.62

^{** -} 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					
		DIRECT TRANS	ACTIONS										
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS													
01/22/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30					
01/22/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80					
01/22/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90					
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$10.00	\$0.00	\$10.00		\$9.00					
		*** DIRECT TRANSACTIONS TOTAL ***	\$176,206.94	\$6,556.87	\$0.00	\$6,556.87		\$5,901.22					
		ADJUSTME	<u>NTS</u>										
02/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00					
02/15/2018		*ALBRIDGE: CURRENT MONTH	0.00					-76.00					
02/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00					
02/15/2018		*GLOBAL RELAY: WEBSITE: CURRENT MON	0.00					-15.00					
02/15/2018		*TECH: ADMIN FEE, DONNA	0.00					-135.00					
02/15/2018		*TECH: BASIC: CURRENT MONTH	0.00					-180.00					
02/15/2018		*TECHNOLOGY: NON REG ASSISTANT - RU	0.00					-130.00					
02/15/2018		*TECHNOLOGY: SETUP FEE - RUIZ	0.00					-250.00					
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,093.00					

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS \$5,901.22 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-1,093.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 \$0.00 FINRA Assessment \$0.00 SIPC Assessment \$4,808.22 Check Amount \$29,144.80 Year-to-date Gross \$26,109.39 Year-to-date Earnings