

COMMISSION STATEMENT

June 30, 2018

MICHAEL, E123 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
		CLEARING TRAN	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
06/13/2018	DAMIANI, LISA	FRANKLIN INCOME C	-23,525.81	22.00	22.00	0.00	90.0	0.00
06/13/2018	DAMIANI, LISA	FRANKLIN INCOME C	23,525.81	-22.00	-4.00	-18.00	90.0	-16.20
06/13/2018	DAMIANI, LISA	FRANKLIN INCOME C	-23,762.43	22.00	22.00	0.00	90.0	0.00
06/13/2018	DAMIANI, LISA	FRANKLIN MUTUAL GLOBAL DISCOVERY C	-21,514.58	22.00	22.00	0.00	90.0	0.00
06/13/2018	DAMIANI, LISA	FRANKLIN MUTUAL GLOBAL DISCOVERY C	-21,731.27	22.00	22.00	0.00	90.0	0.00
06/13/2018	DAMIANI, LISA	FRANKLIN MUTUAL GLOBAL DISCOVERY C	21,514.58	-22.00	-4.00	-18.00	90.0	-16.20
06/13/2018	DAMIANI, LISA	PIMCO GLOBAL MULTI ASSET FUND CLASS	-9,359.29	22.00	22.00	0.00	90.0	0.00
06/13/2018	DAMIANI, LISA	PIMCO GLOBAL MULTI ASSET FUND CLASS	-9,453.83	22.00	22.00	0.00	90.0	0.00
06/13/2018	DAMIANI, LISA	PIMCO GLOBAL MULTI ASSET FUND CLASS	9,359.29	-22.00	-4.00	-18.00	90.0	-16.20
		* MUTUAL FUNDS SUBTOTAL *	\$-54,947.53	\$66.00	\$120.00	\$-54.00		\$-48.60
		*** CLEARING TRANSACTIONS TOTAL ***	\$-54,947.53	\$66.00	\$120.00	\$-54.00		\$-48.60
		DIRECT TRANS	ACTIONS					
PRODUCT CA	ATEGORY: PRIVATE PLACEMENT							
06/26/2018	JUSTS, ROSA	HPI FUND VI LLC	60,000.00	3,600.00	0.00	3,600.00	90.0	3,240.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$60,000.00	\$3,600.00	\$0.00	\$3,600.00		\$3,240.00
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
06/15/2018	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
06/15/2018	DRAWDY, DANIEL	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	90.0	2.25
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
PRODUCT CA	ATEGORY: VARIABLE ANNUITIE	s						
06/15/2018	SAVEDOFF, NOELLE	JNL PERSPECTIVE II 04/14	549.00	38.43	0.00	38.43	90.0	34.59
06/15/2018	HYBER, BETH	JNL PERSPECTIVE II 05/05	100.00	7.50	0.00	7.50	90.0	6.75
		* VARIABLE ANNUITIES SUBTOTAL *	\$649.00	\$45.93	\$0.00	\$45.93		\$41.34

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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: VARIABLE AN	NUITY 12B1 TRAILS						
06/04/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
06/11/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
06/15/2018	DRAWDY, DANIEL	PAC LIFE PACIFIC CHOICE	0.00	7.00	0.00	7.00	90.0	6.30
06/04/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
06/04/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
06/11/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
06/11/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
06/12/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	36.23	0.00	36.23	90.0	32.61
06/15/2018	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
06/15/2018	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$66.23	\$0.00	\$66.23		\$59.61
		*** DIRECT TRANSACTIONS TOTAL ***	\$60,749.00	\$3,717.16	\$0.00	\$3,717.16		\$3,345.45
		ADJUSTME	ents					
06/30/2018		*ACH PYMT: ACH PAYMENT CT #7224334	0.00					-25.00
06/30/2018		*ADVANCE: PAYMENT FOR SCHWAB CT#7224334	0.00					-1,375.00
06/30/2018		*MISC: SCHWAB CT#7224334	0.00					1,400.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS \$3,296.85 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$3,296.85 Check Amount \$84,644.10 Year-to-date Gross \$75,950.90 Year-to-date Earnings