



Concorde Investment Services, LLC

08/14/2017

Page No. 1

COMMISSION STATEMENT

August 15, 2017

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: MUTUAL FUNDS</u>								
08/01/2017	COLOMBINO, ANDREA	AM FUNDS GROWTH FUND OF AMERICA A	2,000.00	100.00	0.00	100.00	90.0	90.00
* MUTUAL FUNDS SUBTOTAL *			\$2,000.00	\$100.00	\$0.00	\$100.00		\$90.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2017	HYBER, MARTHA	JNL ELITE ACCESS	23,176.21	19.31	0.00	19.31	90.0	17.38
07/31/2017	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	17,334.95	14.45	0.00	14.45	90.0	13.01
07/28/2017	BHEBE, CINDY	JNL PERSPECTIVE II 05/05	120.00	9.00	0.00	9.00	90.0	8.10
07/31/2017	VOGEL, JILL	JNL PERSPECTIVE II 05/05	309.21	23.19	0.00	23.19	90.0	20.87
08/07/2017	VOGEL-LEYRIS, ROBYN	JNL PERSPECTIVE II 05/05	693.82	52.04	0.00	52.04	90.0	46.84
07/31/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	39,992.72	33.33	0.00	33.33	90.0	30.00
08/01/2017	ROSEN, JEFFREY	JNL PERSPECTIVE L	458.00	24.05	0.00	24.05	90.0	21.65
07/17/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
07/17/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
07/24/2017	DRAWDY, CHARLES	PAC LIFE VALUE	0.00	2.00	0.00	2.00	90.0	1.80
07/24/2017	DRAWDY, CAROL	PAC LIFE VALUE	0.00	1.00	0.00	1.00	90.0	0.90
* VARIABLE ANNUITIES SUBTOTAL *			\$82,084.91	\$181.37	\$0.00	\$181.37		\$163.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2017	KAMINS, CORY	ASTOR SECTOR ALLOCATION FUND CLASS	0.00	1.60	0.00	1.60	90.0	1.44
07/14/2017	BLOCK, SANDRA	IVY BALANCED C	0.00	13.28	0.00	13.28	90.0	11.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.88	\$0.00	\$14.88		\$13.39
*** BROKER TRANSACTIONS TOTAL ***			\$84,084.91	\$296.25	\$0.00	\$296.25		\$266.64

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>ADJUSTMENTS</u>								
08/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-24.00
08/15/2017		*TECH: ADMIN FEE, DONNA	0.00					-100.00
08/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-699.00

BROKER COMMISSION TOTALS

Broker Transactions	\$266.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-699.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$43.41
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-388.95
Year-to-date Gross	\$30,695.85
Year-to-date Earnings	\$27,545.73

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