



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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: PRIVATE PLACEMENT</u>								
06/22/2017	PRINCE TRUST	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	5,600.00	0.00	5,600.00	90.0	5,040.00
06/30/2017	GETTINGER, JOHANNA	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
07/11/2017	BLOCK, SANDRA	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
06/30/2017	GETTINGER, JOHANNA	GPB WASTE MANAGEMENT LP	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
* PRIVATE PLACEMENT SUBTOTAL *			\$330,000.00	\$23,100.00	\$0.00	\$23,100.00		\$20,790.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/05/2017	KAMINS, CORY	ASTOR SECTOR ALLOCATION FUND CLASS	-21,269.44	100.00	22.00	78.00	90.0	70.20
07/03/2017	GETTINGER, JOHANNA	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	90.0	0.00
07/03/2017	GETTINGER, JOHANNA	GPB WASTE MANAGEMENT LP CLASS A	100,000.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$178,730.56	\$100.00	\$22.00	\$78.00		\$70.20
<u>PRODUCT CATEGORY: STOCKS</u>								
07/05/2017	KAMINS, CORY	FUELCELL ENERGY INC COM NEW	-206.40	10.00	22.50	-12.50	90.0	-11.25
07/05/2017	KAMINS, CORY	VEREIT INC COM	-165.84	8.00	22.50	-14.50	90.0	-13.05
* STOCKS SUBTOTAL *			\$-372.24	\$18.00	\$45.00	\$-27.00		\$-24.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	HYBER, MARTHA	JNL ELITE ACCESS	22,901.10	19.08	0.00	19.08	90.0	17.17
06/30/2017	DECANDIA, ANTHONY	JNL PERSPECTIVE ADV II 5/05	17,145.25	14.29	0.00	14.29	90.0	12.86
* VARIABLE ANNUITIES SUBTOTAL *			\$40,046.35	\$33.37	\$0.00	\$33.37		\$30.03
*** BROKER TRANSACTIONS TOTAL ***			\$548,404.67	\$23,251.37	\$67.00	\$23,184.37		\$20,865.93

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>								
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*FINRA: NV IND. REG FEE	0.00					-125.00
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-49.50
07/15/2017		*TECH: ADMIN FEE, DONNA	0.00					-100.00
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-849.50

BROKER COMMISSION TOTALS

Broker Transactions	\$20,865.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-849.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-8,770.25
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,246.18
Year-to-date Gross	\$30,351.37
Year-to-date Earnings	\$27,235.68

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