



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 2017

ERIC TRUBACS
39555 Orchard Hill Place
Suite 600
Novi, MI 48375

BROKER #: T116
BRANCH: ERIC TRUBACS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
07/11/2017	ST LOUIS, LINDA	3M CO COM	41,971.20	629.57	22.50	607.07	80.0	485.66
07/11/2017	ST LOUIS, LINDA	CATERPILLAR INC	43,278.60	649.18	22.60	626.58	80.0	501.26
07/11/2017	ST LOUIS REV TRUST, ALLAN	JOHNSON & JOHNSON COM	34,105.89	511.59	22.50	489.09	80.0	391.27
07/11/2017	ST LOUIS REV TRUST, ALLAN	UNITED TECHNOLOGIES CORP COM	33,318.81	499.78	22.50	477.28	80.0	381.82
* STOCKS SUBTOTAL *			\$152,674.50	\$2,290.12	\$90.10	\$2,200.02		\$1,760.01
*** BROKER TRANSACTIONS TOTAL ***			\$152,674.50	\$2,290.12	\$90.10	\$2,200.02		\$1,760.01

BROKER COMMISSION TOTALS

Broker Transactions	\$1,760.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.72
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,842.73
Year-to-date Gross	\$8,921.18
Year-to-date Earnings	\$6,950.34

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