



Concorde Investment Services, LLC

08/14/2017  
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## COMMISSION STATEMENT

August 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/31/2017	UHL TRUST, BEVERLY	FRANKLIN HIGH YIELD TAX FREE A	0.00	128.30	0.00	128.30	80.0	102.64
07/11/2017	JACKSON UTMA-MI, KATHERINE	RIA INVSC COLLGBUND 2019-20 PORT A	350.00	12.25	0.00	12.25	80.0	9.80
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$140.55	\$0.00	\$140.55		\$112.44
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.50	0.00	5.50	80.0	4.40
07/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.47	0.00	6.47	80.0	5.18
07/11/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.90	0.00	8.90	80.0	7.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.87	\$0.00	\$20.87		\$16.70
*** BROKER TRANSACTIONS TOTAL ***			\$350.00	\$161.42	\$0.00	\$161.42		\$129.14
<b><u>ADJUSTMENTS</u></b>								
08/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					606.68
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-31.68
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$129.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$129.14
Year-to-date Gross	\$9,082.60
Year-to-date Earnings	\$7,079.48