



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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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: MUTUAL FUNDS</u>								
04/30/2017	UHL TRUST, BEVERLY	FRANKLIN HIGH YIELD TAX FREE A	0.00	126.08	0.00	126.08	80.0	100.86
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$126.08	\$0.00	\$126.08		\$100.86
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$126.08	\$0.00	\$126.08		\$100.86
<u>ADJUSTMENTS</u>								
05/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					576.98
05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.98
05/15/2017		*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	\$100.86
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	\$100.86
Year-to-date Gross	\$3,202.15
Year-to-date Earnings	\$2,503.98