



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	TRUBACS FAMILY TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	32.78	0.00	32.78	80.0	26.22
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$32.78	\$0.00	\$32.78		\$26.22
<u>PRODUCT CATEGORY: STOCKS</u>								
06/09/2017	BURROW, CORDELIA	BB & T CORP COM	-78,162.83	1,172.44	24.66	1,147.78	80.0	918.22
* STOCKS SUBTOTAL *			\$-78,162.83	\$1,172.44	\$24.66	\$1,147.78		\$918.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/22/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.25	0.00	5.25	80.0	4.20
05/22/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.38	0.00	6.38	80.0	5.10
05/16/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.75	0.00	8.75	80.0	7.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.38	\$0.00	\$20.38		\$16.30
*** BROKER TRANSACTIONS TOTAL ***			\$-78,162.83	\$1,225.60	\$24.66	\$1,200.94		\$960.74
<u>ADJUSTMENTS</u>								
06/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					580.94
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-5.94
06/15/2017		*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	\$960.74
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	\$960.74
Year-to-date Gross	\$6,090.75
Year-to-date Earnings	\$4,776.44