



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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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>								
05/02/2017	PFIESTER, JOSEPH	RIA INVSC COLLGBUND 2017-2018 PORT	300.00	10.50	0.00	10.50	80.0	8.40
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$10.50	\$0.00	\$10.50		\$8.40
<u>PRODUCT CATEGORY: STOCKS</u>								
05/12/2017	DONOVAN MD, KENT	UNITED TECHNOLOGIES CORP COM	108,773.01	1,631.60	23.35	1,608.25	80.0	1,286.60
* STOCKS SUBTOTAL *			\$108,773.01	\$1,631.60	\$23.35	\$1,608.25		\$1,286.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/20/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.38	0.00	5.38	80.0	4.30
04/20/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.57	0.00	6.57	80.0	5.26
04/12/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	8.95	0.00	8.95	80.0	7.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.90	\$0.00	\$20.90		\$16.72
*** BROKER TRANSACTIONS TOTAL ***			\$109,073.01	\$1,663.00	\$23.35	\$1,639.65		\$1,311.72

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	\$1,311.72
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	\$1,311.72
Year-to-date Gross	\$4,865.15
Year-to-date Earnings	\$3,815.70