



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 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 FUND 12B1 TRAILS</u>								
08/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.72	0.00	5.72	80.0	4.58
08/21/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.69	0.00	6.69	80.0	5.35
08/14/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.25	0.00	9.25	80.0	7.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.66	\$0.00	\$21.66		\$17.33
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$21.66	\$0.00	\$21.66		\$17.33
<u>ADJUSTMENTS</u>								
09/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					586.88
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-11.88
09/15/2017		*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	\$17.33
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$17.33
Year-to-date Gross	\$9,104.26
Year-to-date Earnings	\$7,096.81