



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
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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>								
02/06/2017	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
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$10.50	\$0.00	\$10.50		\$8.40

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$8.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$99.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$108.39
Year-to-date Gross	\$1,587.28
Year-to-date Earnings	\$1,249.81

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