



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 31, 2017

10/30/2017
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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: STOCKS</u>								
10/13/2017	WEBERLEIN, DAVID	SIRIUS XM HLDGS INC COM	-2,626.60	22.00	22.69	-0.69	80.0	-0.55
10/13/2017	WEBERLEIN, DAVID	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#C	-1,906.35	22.00	22.50	-0.50	80.0	-0.40
10/13/2017	WEBERLEIN, DAVID	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#C	-163.37	22.00	22.50	-0.50	80.0	-0.40
* STOCKS SUBTOTAL *			\$-4,696.32	\$66.00	\$67.69	\$-1.69		\$-1.35
*** BROKER TRANSACTIONS TOTAL ***			\$-4,696.32	\$66.00	\$67.69	\$-1.69		\$-1.35

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$-1.35
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	\$-1.35
Year-to-date Gross	\$9,321.95
Year-to-date Earnings	\$7,216.81

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