



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2018

01/29/2018
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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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	TRUBACS, VARIOUS	AMERICAN FUNDS PERSHING	0.00	59.08	0.00	59.08	80.0	47.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$59.08	\$0.00	\$59.08		\$47.26
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$59.08	\$0.00	\$59.08		\$47.26

BROKER COMMISSION TOTALS

Broker Transactions	\$47.26
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	\$47.26
Year-to-date Gross	\$169.51
Year-to-date Earnings	\$135.61

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