



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 31, 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: STOCKS</u>								
01/18/2017	BURROW, CORDELIA	BB & T CORP COM	-91,006.00	1,365.09	25.00	1,340.09	80.0	1,072.07
* STOCKS SUBTOTAL *			\$-91,006.00	\$1,365.09	\$25.00	\$1,340.09		\$1,072.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2016	PFIESTER, JOSEPH	ASCENSUS 529 TRAILS	0.00	10.15	0.00	10.15	80.0	8.12
12/31/2016	JACKSON UTMA-MI, KATHERINE	ASCENSUS 529 TRAILS	0.00	0.68	0.00	0.68	80.0	0.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.83	\$0.00	\$10.83		\$8.66
*** BROKER TRANSACTIONS TOTAL ***			\$-91,006.00	\$1,375.92	\$25.00	\$1,350.92		\$1,080.73

BROKER COMMISSION TOTALS

Broker Transactions	\$1,080.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$60.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,141.42
Year-to-date Gross	\$1,451.79
Year-to-date Earnings	\$1,141.42

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