



Concorde Investment Services, LLC

09/28/2017

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COMMISSION STATEMENT

September 30, 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 FUNDS</u>								
09/01/2017	TRUBACS FAMILY TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	45.46	0.00	45.46	80.0	36.37
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$45.46	\$0.00	\$45.46		\$36.37
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$45.46	\$0.00	\$45.46		\$36.37

BROKER COMMISSION TOTALS

Broker Transactions	\$36.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$17.33
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$53.70
Year-to-date Gross	\$9,149.72
Year-to-date Earnings	\$7,133.18

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