



Concorde Investment Services, LLC

04/27/2017  
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## COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/17/2017	ST LOUIS, LINDA	FORD MOTOR CO DEL COM PAR	5,634.30	84.51	22.75	61.76	80.0	49.41
04/17/2017	DONOVAN MD, KENT	TARGET CORP	-85,585.60	1,283.78	24.40	1,259.38	80.0	1,007.50
* STOCKS SUBTOTAL *			\$-79,951.30	\$1,368.29	\$47.15	\$1,321.14		\$1,056.91
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/31/2017	PFIESTER, JOSEPH	ASCENSUS 529 TRAILS	0.00	10.32	0.00	10.32	80.0	8.26
03/31/2017	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	\$11.00	\$0.00	\$11.00		\$8.80
*** BROKER TRANSACTIONS TOTAL ***			\$-79,951.30	\$1,379.29	\$47.15	\$1,332.14		\$1,065.71

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,065.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$87.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,153.31
Year-to-date Gross	\$3,076.07
Year-to-date Earnings	\$2,403.12

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