



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

ERIC, T116 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
05/17/2018	GRAHAM TRUST, FREDRICK	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#C	-8,258.04	82.58	22.90	59.68	80.0	47.74
* STOCKS SUBTOTAL *			\$-8,258.04	\$82.58	\$22.90	\$59.68		\$47.74
*** CLEARING TRANSACTIONS TOTAL ***			\$-8,258.04	\$82.58	\$22.90	\$59.68		\$47.74

BROKER COMMISSION TOTALS

Broker Transactions	\$47.74
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	\$47.74
Year-to-date Gross	\$1,016.03
Year-to-date Earnings	\$776.91

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