



Concorde Investment Services, LLC
COMMISSION STATEMENT
November 15, 2017

11/13/2017
Page No. 1

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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
10/26/2017	DEVLIN, ANNE	GENERAL ELECTRIC CO COM	-48,760.69	487.61	25.45	462.16	80.0	369.73
10/26/2017	LORD, BARBARA	GENERAL ELECTRIC CO COM	-31,806.00	318.06	24.25	293.81	80.0	235.05
10/26/2017	ST LOUIS REV TRUST, ALLAN	GENERAL ELECTRIC CO COM	-6,360.12	63.60	22.50	41.10	80.0	32.88
10/26/2017	ST LOUIS REV TRUST, ALLAN	GENERAL ELECTRIC CO COM	-4,240.52	42.41	22.50	19.91	80.0	15.93
10/26/2017	UHL TRUST, BEVERLY	GENERAL ELECTRIC CO COM	-63,602.70	636.03	26.50	609.53	80.0	487.62
10/26/2017	LUBITZ, VAL GORDON	GENERAL ELECTRIC CO COM	-15,900.60	159.01	23.12	135.89	80.0	108.71
10/26/2017	DONOVAN MD, KENT	GENERAL ELECTRIC CO COM	-94,388.51	943.89	27.00	916.89	80.0	733.51
10/26/2017	CHRZANOWSKI, MARY ANN	PROCTER & GAMBLE CO COM	-30,233.52	302.34	22.52	279.82	80.0	223.86
10/26/2017	DEVLIN, ANNE	PROCTER & GAMBLE CO COM	-15,334.01	153.34	22.50	130.84	80.0	104.67
10/26/2017	HYLAND, PATRICIA	PROCTER & GAMBLE CO COM	-21,031.51	210.32	22.50	187.82	80.0	150.26
10/26/2017	HYLAND, PATRICIA	PROCTER & GAMBLE CO COM	-8,765.50	87.66	22.50	65.16	80.0	52.13
10/26/2017	LORD, BARBARA	PROCTER & GAMBLE CO COM	-4,380.01	43.80	22.50	21.30	80.0	17.04
10/26/2017	UHL TRUST, BEVERLY	PROCTER & GAMBLE CO COM	-17,526.50	175.27	22.50	152.77	80.0	122.22
10/26/2017	LUBITZ FAMILY TRUST	PROCTER & GAMBLE CO COM	-24,975.52	249.76	22.50	227.26	80.0	181.81
10/26/2017	DONOVAN MD, KENT	PROCTER & GAMBLE CO COM	-46,007.12	460.07	22.79	437.28	80.0	349.82
10/26/2017	CHRZANOWSKI, DENNIS	PROCTER & GAMBLE CO COM	-46,011.53	460.12	22.79	437.33	80.0	349.86
10/26/2017	WEBERLEIN, CYNTHIA	PROCTER & GAMBLE CO COM	-87,622.50	876.23	23.50	852.73	80.0	682.18
10/26/2017	DEVLIN, ANNE	PROCTER & GAMBLE CO COM	-26,289.12	262.89	22.50	240.39	80.0	192.31
* STOCKS SUBTOTAL *			\$-593,235.98	\$5,932.41	\$420.42	\$5,511.99		\$4,409.59
*** CLEARING TRANSACTIONS TOTAL ***			\$-593,235.98	\$5,932.41	\$420.42	\$5,511.99		\$4,409.59

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/31/2017	UHL TRUST, BEVERLY	FRANKLIN HIGH YIELD TAX FREE A	0.00	129.25	0.00	129.25	80.0	103.40
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$129.25	\$0.00	\$129.25		\$103.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2017	PFIESTER, JOSEPH	ASCENSUS 529 TRAILS	0.00	10.99	0.00	10.99	80.0	8.79
09/30/2017	JACKSON UTMA-MI, KATHERINE	ASCENSUS 529 TRAILS	0.00	0.89	0.00	0.89	80.0	0.71
10/19/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.64	0.00	5.64	80.0	4.51
10/19/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.52	0.00	6.52	80.0	5.22
10/12/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.05	0.00	9.05	80.0	7.24
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$33.09	\$0.00	\$33.09		\$26.47
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$162.34	\$0.00	\$162.34		\$129.87
<u>ADJUSTMENTS</u>								
11/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$4,539.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,963.11
Year-to-date Gross	\$15,416.70
Year-to-date Earnings	\$11,756.27