



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
 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>								
12/08/2017	LORD, BARBARA	UNITED PARCEL SVC INC CL B	-1,195.50	22.00	22.50	-0.50	80.0	-0.40
12/08/2017	UHL, BEVERLY	UNITED PARCEL SVC INC CL B	-3,586.23	22.00	22.50	-0.50	80.0	-0.40
* STOCKS SUBTOTAL *			\$-4,781.73	\$44.00	\$45.00	\$-1.00		\$-0.80
*** CLEARING TRANSACTIONS TOTAL ***			\$-4,781.73	\$44.00	\$45.00	\$-1.00		\$-0.80
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	TRUBACS FAMILY TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	47.24	0.00	47.24	80.0	37.79
11/16/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.93	0.00	5.93	80.0	4.74
11/16/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.79	0.00	6.79	80.0	5.43
11/14/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.40	0.00	9.40	80.0	7.52
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$69.36	\$0.00	\$69.36		\$55.48
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$69.36	\$0.00	\$69.36		\$55.48
<u>ADJUSTMENTS</u>								
12/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
12/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$54.68
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	\$54.68
Year-to-date Gross	\$15,530.06
Year-to-date Earnings	\$11,810.95