



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	LUBITZ, DENNIS	JNL ELITE ACCESS	124,583.01	41.53	0.00	41.53	80.0	33.22
04/30/2018	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	3,662.76	0.76	0.00	0.76	80.0	0.61
04/30/2018	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	137,163.26	28.58	0.00	28.58	80.0	22.86
05/31/2018	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	3,617.37	0.75	0.00	0.75	80.0	0.60
05/31/2018	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	139,588.45	29.08	0.00	29.08	80.0	23.26
* VARIABLE ANNUITIES SUBTOTAL *			\$408,614.85	\$100.70	\$0.00	\$100.70		\$80.55
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	TRUBACS FAMILY TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	36.15	0.00	36.15	80.0	28.92
05/17/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.98	0.00	5.98	80.0	4.78
05/17/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.59	0.00	6.59	80.0	5.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$48.72	\$0.00	\$48.72		\$38.97
*** DIRECT TRANSACTIONS TOTAL ***			\$408,614.85	\$149.42	\$0.00	\$149.42		\$119.52
<u>ADJUSTMENTS</u>								
06/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					481.50
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*PERSHING: ADDRESS VERIFICATION LETTERS - PNW003002	0.00					-1.50
06/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** 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	\$119.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$47.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$167.26
Year-to-date Gross	\$1,165.45
Year-to-date Earnings	\$896.43