



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	TOBOLSKI, MARCELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.20	0.00	2.20	80.0	1.76
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.20	\$0.00	\$2.20		\$1.76
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	123,501.14	77.19	0.00	77.19	80.0	61.75
06/30/2017	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	4,202.13	2.63	0.00	2.63	80.0	2.10
* VARIABLE ANNUITIES SUBTOTAL *			\$127,703.27	\$79.82	\$0.00	\$79.82		\$63.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/19/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.60	0.00	5.60	80.0	4.48
06/19/2017	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.64	0.00	6.64	80.0	5.31
06/13/2017	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.15	0.00	9.15	80.0	7.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.39	\$0.00	\$21.39		\$17.11
*** BROKER TRANSACTIONS TOTAL ***			\$127,703.27	\$103.41	\$0.00	\$103.41		\$82.72
<u>ADJUSTMENTS</u>								
07/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
07/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*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	\$82.72
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	\$82.72
Year-to-date Gross	\$6,631.06
Year-to-date Earnings	\$5,190.33