



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2018

07/27/2018
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: MUTUAL FUND 12B1 TRAILS</u>								
/ /	TOBOLSKI, MARCELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.11	0.00	2.11	80.0	1.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.11	\$0.00	\$2.11		\$1.69
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$2.11	\$0.00	\$2.11		\$1.69
<u>ADJUSTMENTS</u>								
07/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					481.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$481.50

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	\$1.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$481.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-412.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$70.20
Year-to-date Gross	\$1,860.26
Year-to-date Earnings	\$1,415.85