



Concorde Investment Services, LLC

04/12/2017  
Page No. 1

## COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	TOBOLSKI, MARCELLA	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.15	0.00	2.15	80.0	1.72
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.15	\$0.00	\$2.15		\$1.72
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/31/2017	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	118,973.03	74.36	0.00	74.36	80.0	59.49
03/31/2017	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	4,202.04	2.63	0.00	2.63	80.0	2.10
* VARIABLE ANNUITIES SUBTOTAL *			\$123,175.07	\$76.99	\$0.00	\$76.99		\$61.59
*** BROKER TRANSACTIONS TOTAL ***			\$123,175.07	\$79.14	\$0.00	\$79.14		\$63.31
<b><u>ADJUSTMENTS</u></b>								
04/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					578.48
04/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-3.48
04/15/2017		*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	\$63.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$24.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$87.60</b>
<b>Year-to-date Gross</b>	<b>\$1,696.78</b>
<b>Year-to-date Earnings</b>	<b>\$1,337.41</b>