



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
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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	2.19	0.00	2.19	80.0	1.75
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.19	\$0.00	\$2.19		\$1.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/31/2016	UHL, BEVERLY	PRU AS ADVISOR PLAN - 1993	113,561.00	70.98	0.00	70.98	80.0	56.78
12/31/2016	PFISTER, JOSEPH	PRU AS ADVISOR PLAN - 1993	4,321.31	2.70	0.00	2.70	80.0	2.16
* VARIABLE ANNUITIES SUBTOTAL *			\$117,882.31	\$73.68	\$0.00	\$73.68		\$58.94
*** BROKER TRANSACTIONS TOTAL ***			\$117,882.31	\$75.87	\$0.00	\$75.87		\$60.69
<u>ADJUSTMENTS</u>								
01/17/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
01/17/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*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	\$60.69
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	\$60.69
Year-to-date Gross	\$75.87
Year-to-date Earnings	\$60.69