



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
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>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
02/28/2018	ST LOUIS REV TRUST, ALLAN	INVESCO HIGH YIELD FUND CLASS Y	-11,144.66	0.00	22.00	-22.00	80.0	-17.60
02/28/2018	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	-44,230.11	0.00	0.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-55,374.77	\$0.00	\$22.00	\$-22.00		\$-17.60
*** CLEARING TRANSACTIONS TOTAL ***			\$-55,374.77	\$0.00	\$22.00	\$-22.00		\$-17.60

<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	TRUBACS FAMILY TRUST	AM FUNDS GROWTH FUND OF AMERICA A	0.00	50.58	0.00	50.58	80.0	40.46
02/22/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	6.54	0.00	6.54	80.0	5.23
02/22/2018	ST LOUIS, LINDA	OPPENHEIMER CAPITAL INCOME A	0.00	6.96	0.00	6.96	80.0	5.57
02/12/2018	ST LOUIS REV TRUST, ALLAN	PRUDENTIAL HIGH YIELD FUND, INC CLA	0.00	9.48	0.00	9.48	80.0	7.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$73.56	\$0.00	\$73.56		\$58.84
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$73.56	\$0.00	\$73.56		\$58.84

<u>ADJUSTMENTS</u>								
03/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					481.98
03/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.98
03/15/2018		*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	\$41.24
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	\$41.24
Year-to-date Gross	\$600.50
Year-to-date Earnings	\$462.81