



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2018

07/16/2018

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TYLER, L138 LIFFRIG
4831 Feldspar Drive

BROKER #: L138
BRANCH: TRUWEALTH FINANCIAL

Bismarck, ND 58540-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u>								
06/18/2018	LIFFRIG, ZOANNI	FRANKLIN GROWTH OPP A	0.00	0.15	0.00	0.15	90.0	0.14
06/18/2018	LIFFRIG, ZOANNI	FRANKLIN INCOME A	0.00	0.34	0.00	0.34	90.0	0.31
06/18/2018	LIFFRIG, ZOANNI	FRANKLIN RISING DIVIDENDS A	0.00	1.22	0.00	1.22	90.0	1.10
06/18/2018	LIFFRIG, ZOANNI	FT FOUNDING FUNDS ALLOC A	0.00	1.53	0.00	1.53	90.0	1.38
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			\$0.00	\$3.24	\$0.00	\$3.24		\$2.93
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$3.24	\$0.00	\$3.24		\$2.93
<u>ADJUSTMENTS</u>								
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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	\$0.00
Split Transactions	\$2.93
Override Transactions	\$0.00
Adjustments	\$-575.00
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	\$-572.07
Year-to-date Gross	\$9,412.94
Year-to-date Earnings	\$8,471.66