



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
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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>ADJUSTMENTS</u>								
06/15/2018		*CONCIERGE SVC: 216202 LIFFRIG	0.00					-30.00
06/15/2018		*CONCIERGE SVC: 216302 LIFFRIG	0.00					-30.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-2.25
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.90
06/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-638.15

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-638.15
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	\$-638.15
Year-to-date Gross	\$2,040.00
Year-to-date Earnings	\$1,836.00

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