

Concorde 🙆

COMMISSION STATEMENT May 15, 2018

TYLER, L138 LIFFRIG 4831 Feldspar Drive

Bismarck, ND 58540-

BROKER #: L138

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
BROKER: BR	RE/BRI/JEN/TY TRU-	L139 LEE/NOR/DO #358						
05/01/2018	SCHMITZ, G JOHN	MOODY DFW DST	200,000.00	2,040.00	0.00	2,040.00	90.0	1,836.00
	*	BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *	\$200,000.00	\$2,040.00	\$0.00	\$2,040.00		\$1,836.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$200,000.00	\$2,040.00	\$0.00	\$2,040.00		\$1,836.00
<u>ADJUSTMENTS</u>								
05/15/2018		*CONCIERGE SVC: 214926 SCHMITZ	0.00					-8.50
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-3.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-586.50

BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$1,836.00 Split Transactions \$0.00 Override Transactions Adjustments \$-586.50 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,249.50 Check Amount \$2,040.00 Year-to-date Gross \$1,836.00 Year-to-date Earnings