



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2018

07/16/2018
Page No. 1

WALTER (BARRY) CRIST
13141 17th Street

BROKER #: C159
BRANCH: BARRY CRIST

West Des Moines, IA 50265-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/18/2018	WILLARD, MICHAL	TEMPLETON WORLD A	0.00	0.17	0.00	0.17	70.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.17	\$0.00	\$0.17		\$0.12
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$0.17	\$0.00	\$0.17		\$0.12
<u>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: AI INSIGHT - B. CRIST	0.00					-7.00
07/15/2018		*EO INS: MONTHLY	0.00					-300.00
07/15/2018		*TECHNOLOGY: MONTHLY TECHNOLOY	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-487.00

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	\$0.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-487.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-578.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,064.88
Year-to-date Gross	\$0.17
Year-to-date Earnings	\$0.12