



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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TYLER LIFFRIG
1201 45th Ave NW
Lot 3
Garrison, ND 58540-

BROKER #: L138
BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: L147-BRE/BRI/JEN/TYL LEE/NORB/DON/L #376</u>								
06/01/2017	SORENSEN, CURTIS	INLAND SELF-STORAGE PF II DST	163,000.00	978.00	0.00	978.00	90.0	880.20
* L147-BRE/BRI/JEN/TYL LEE/NORB/DON/L SUBTOTAL *			\$163,000.00	\$978.00	\$0.00	\$978.00		\$880.20
*** SPLIT TRANSACTIONS TOTAL ***			\$163,000.00	\$978.00	\$0.00	\$978.00		\$880.20
<u>ADJUSTMENTS</u>								
06/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.50
06/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-576.50

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	\$880.20
Override Transactions	\$0.00
Adjustments	\$-576.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$303.70
Year-to-date Gross	\$4,353.00
Year-to-date Earnings	\$3,917.70