



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 2017

ALAN LICHTENSTEIN
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: L133
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/17/2017	KONCIUS, PATRICE	ISHARES TR S&P MIDCAP 400 GROWTH ET	20,119.18	0.00	22.50	-22.50	75.0	-16.88
08/17/2017	KONCIUS, PATRICE	POWERSHARES QQQ TR UNIT SER 1	25,003.70	0.00	22.50	-22.50	75.0	-16.88
08/17/2017	KONCIUS, PATRICE	VANGUARD WHITEHALL FDS HIGH DIVIDEN	20,014.08	0.00	22.50	-22.50	75.0	-16.88
* STOCKS SUBTOTAL *			\$65,136.96	\$0.00	\$67.50	\$-67.50		\$-50.64
*** BROKER TRANSACTIONS TOTAL ***			\$65,136.96	\$0.00	\$67.50	\$-67.50		\$-50.64
<u>ADJUSTMENTS</u>								
08/31/2017		*MISC: 8/15/17 OVERNIGHT FEE	0.00					-13.33
08/31/2017		*PERSHING: MARK UPS	0.00					90.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$76.67

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	\$-50.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$76.67
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	\$26.03
Year-to-date Gross	\$37,230.92
Year-to-date Earnings	\$33,605.15