



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 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: PRIVATE PLACEMENT</u>								
02/14/2017	MASTRANGELO, GREGORY	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	75.0	2,625.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$2,625.00
<u>PRODUCT CATEGORY: STOCKS</u>								
01/27/2017	WITKIN, CAROL ANN	BP PLC SPONS ADR	-4,416.50	0.00	22.50	-22.50	75.0	-16.88
01/27/2017	WITKIN, CAROL ANN	GENERAL MTRS CO COM	4,348.48	0.00	22.50	-22.50	75.0	-16.88
		* STOCKS SUBTOTAL *	\$-68.02	\$0.00	\$45.00	\$-45.00		\$-33.76
		*** BROKER TRANSACTIONS TOTAL ***	\$49,931.98	\$3,500.00	\$45.00	\$3,455.00		\$2,591.24
<u>ADJUSTMENTS</u>								
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.50
02/15/2017		*PERSHING: MARK UPS	0.00					60.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$58.50

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	\$2,591.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$58.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,649.74
Year-to-date Gross	\$9,525.00
Year-to-date Earnings	\$13,027.50