



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 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>								
08/04/2017	TRIOLA, DOREEN	GPB AUTOMOTIVE PORTFOLIO LP	30,000.00	2,100.00	0.00	2,100.00	75.0	1,575.00
08/04/2017	CORDING, JOAN	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	1,750.00	0.00	1,750.00	75.0	1,312.50
* PRIVATE PLACEMENT SUBTOTAL *			\$55,000.00	\$3,850.00	\$0.00	\$3,850.00		\$2,887.50
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
08/04/2017	EISEL-RYAN, JOSEPHINE	INLAND RIVERDALE MULITFAMILY DST	115,456.55	5,772.83	0.00	5,772.83	75.0	4,329.62
* 1031 EXCHANGES SUBTOTAL *			\$115,456.55	\$5,772.83	\$0.00	\$5,772.83		\$4,329.62
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/28/2017	RUSSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.11	0.00	3.11	75.0	2.33
07/18/2017	RUSSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.07	0.00	2.07	75.0	1.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.18	\$0.00	\$5.18		\$3.88
*** BROKER TRANSACTIONS TOTAL ***			\$170,456.55	\$9,628.01	\$0.00	\$9,628.01		\$7,221.00
<u>ADJUSTMENTS</u>								
08/15/2017		*MISC: 7/31 OVERNIGHT FEE	0.00					-10.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-10.00

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	\$7,221.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-10.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,214.99
Year-to-date Gross	\$37,230.92
Year-to-date Earnings	\$33,655.79