



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT

June 30, 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: 1031 EXCHANGE</u>								
06/12/2017	CORDING, JOAN	INLAND SELF STORAGE PF IV DST	83,000.00	3,842.90	0.00	3,842.90	75.0	2,882.18
06/12/2017	CORDING, JOAN	INLAND ZERO COUPON PHARMACY VI DST	140,941.86	7,047.09	0.00	7,047.09	75.0	5,285.32
* 1031 EXCHANGE SUBTOTAL *			\$223,941.86	\$10,889.99	\$0.00	\$10,889.99		\$8,167.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/21/2017	ALEXANDER, PAULINE	COLUMBIA PPTY TR INC COM NEW	-6,083.76	0.00	22.50	-22.50	75.0	-16.88
* MUTUAL FUNDS SUBTOTAL *			\$-6,083.76	\$0.00	\$22.50	\$-22.50		\$-16.88
*** BROKER TRANSACTIONS TOTAL ***			\$217,858.10	\$10,889.99	\$22.50	\$10,867.49		\$8,150.62
<u>ADJUSTMENTS</u>								
06/30/2017		*PERSHING: MARK UPS	0.00					30.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$30.00

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	\$8,150.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$30.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-116.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,064.62
Year-to-date Gross	\$27,597.59
Year-to-date Earnings	\$26,430.80