



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 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>								
05/05/2017	HECKER, THOMAS	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
		*** BROKER TRANSACTIONS TOTAL ***	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$2,625.00
<u>ADJUSTMENTS</u>								
05/15/2017		*MISC: OVERNIGHT FEE	0.00					-13.33
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-14.83

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	\$2,625.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-14.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,610.17
Year-to-date Gross	\$16,675.00
Year-to-date Earnings	\$18,306.35