



Concorde Investment Services, LLC

09/13/2017

Page No. 1

COMMISSION STATEMENT

September 15, 2017

HERBERT ALSTON
4200 Park Blvd
Suite 154
Oakland, CA 94602

BROKER #: A123
BRANCH: HERBERT ALSTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
09/11/2017	JOHNSON, DALE	EXCHANGERIGHT NET LEASED PF 16 DST	300,000.00	21,000.00	0.00	21,000.00	75.0	15,750.00
* 1031 EXCHANGES SUBTOTAL *			\$300,000.00	\$21,000.00	\$0.00	\$21,000.00		\$15,750.00
*** BROKER TRANSACTIONS TOTAL ***			\$300,000.00	\$21,000.00	\$0.00	\$21,000.00		\$15,750.00
<u>ADJUSTMENTS</u>								
09/15/2017		*CONCIERGE SVC: 198851 JOHNSON	0.00					-50.00
09/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					625.00
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$15,750.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$15,750.00
Year-to-date Gross	\$52,200.00
Year-to-date Earnings	\$39,150.00