



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2018**

07/27/2018  
Page No. 1

ALAN, L133 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/13/2018	MOYKA, PAMELA	INVESCO QQQ TR UNIT SER 1	6,998.15	0.00	22.50	-22.50	75.0	-16.88
07/13/2018	MOYKA, PAMELA	ISHARES TR S&P MIDCAP 400 GROWTH ET	6,016.04	0.00	22.50	-22.50	75.0	-16.88
07/13/2018	MOYKA, PAMELA	VANGUARD WHITEHALL FDS HIGH DIVIDEN	7,201.12	0.00	22.50	-22.50	75.0	-16.88
* STOCKS SUBTOTAL *			\$20,215.31	\$0.00	\$67.50	\$-67.50		\$-50.64
*** CLEARING TRANSACTIONS TOTAL ***			\$20,215.31	\$0.00	\$67.50	\$-67.50		\$-50.64
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
07/18/2018	CORDING, JOAN	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	75.0	2,250.00
* PRIVATE PLACEMENT SUBTOTAL *			\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,250.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
06/30/2018	RUSSO REV TR, EUGENIE	GRIFFIN-AMERICAN HC REIT IV T	10,044.51	25.04	0.00	25.04	75.0	18.78
* REIT SUBTOTAL *			\$10,044.51	\$25.04	\$0.00	\$25.04		\$18.78
*** DIRECT TRANSACTIONS TOTAL ***			\$60,044.51	\$3,025.04	\$0.00	\$3,025.04		\$2,268.78
<b><u>ADJUSTMENTS</u></b>								
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					90.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$90.00

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	\$2,218.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$90.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-489.59
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,818.55
Year-to-date Gross	\$23,551.14
Year-to-date Earnings	\$17,528.50