



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 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: OIL & GAS</u>								
06/29/2017	DILORENZO TRUST, JOANN	RESOURCE ROYALTY KING WOODS	100,000.00	6,000.00	0.00	6,000.00	75.0	4,500.00
		* OIL & GAS SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$4,500.00
		*** BROKER TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$4,500.00
<u>ADJUSTMENTS</u>								
07/31/2017		*AUDIT FEE: BRANCH REVIEW	0.00					-1,650.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,650.00

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	\$4,500.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,650.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,850.00
Year-to-date Gross	\$31,200.00
Year-to-date Earnings	\$23,400.00