



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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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 EXCHANGE</u>								
06/29/2017	DILORENZO TRUST, JOANN	EXCHANGERIGHT NET LEASED PF 15 DST	160,000.00	11,200.00	0.00	11,200.00	75.0	8,400.00
		* 1031 EXCHANGE SUBTOTAL *	\$160,000.00	\$11,200.00	\$0.00	\$11,200.00		\$8,400.00
		*** BROKER TRANSACTIONS TOTAL ***	\$160,000.00	\$11,200.00	\$0.00	\$11,200.00		\$8,400.00
<u>ADJUSTMENTS</u>								
07/15/2017		*CONCIERGE SVC: 194016 POWELL	0.00					-50.00
07/15/2017		*CONCIERGE SVC: 194107 DILORENZO	0.00					-50.00
07/15/2017		*CONCIERGE SVC: 194132 DILORENZO	0.00					-50.00
07/15/2017		*CONCIERGE SVC: 194924 DILORENZO	0.00					-50.00
07/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					775.00
07/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*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	\$8,400.00
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	\$8,400.00
Year-to-date Gross	\$25,200.00
Year-to-date Earnings	\$18,900.00