



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/27/2017	RUSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.20	0.00	3.20	75.0	2.40
06/19/2017	RUSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.12	0.00	2.12	75.0	1.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.32	\$0.00	\$5.32		\$3.99
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5.32	\$0.00	\$5.32		\$3.99

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$3.99
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$3.99
Year-to-date Gross	\$27,602.91
Year-to-date Earnings	\$26,434.79

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