



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**September 15, 2017**

09/13/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
08/25/2017	RUSO REV TR, EUGENIE	BLK HIGH YIELD BOND A	0.00	3.23	0.00	3.23	75.0	2.42
08/15/2017	RUSO REV TR, EUGENIE	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	2.15	0.00	2.15	75.0	1.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.38	\$0.00	\$5.38		\$4.03
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5.38	\$0.00	\$5.38		\$4.03

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$4.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$26.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$30.06
Year-to-date Gross	\$37,236.30
Year-to-date Earnings	\$33,609.18

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