



Concorde Asset Management

08/22/2017
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COMMISSION STATEMENT

August 31, 2017

DANIEL RAUPP
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: R132
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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VERRIDE TRANSACTIONS

BROKER: ALAN LICHTENSTEIN #249

08/15/2017	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,631.59	10.68	0.00	10.68	75.0	1.34
* ALAN LICHTENSTEIN SUBTOTAL *			\$25,631.59	\$10.68	\$0.00	\$10.68		\$1.34
*** OVERRIDE TRANSACTIONS TOTAL ***			\$25,631.59	\$10.68	\$0.00	\$10.68		\$1.34

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$1.34
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	\$1.34
Year-to-date Gross	\$15,413.37
Year-to-date Earnings	\$15,414.71

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