Concorde 🙆

COMMISSION STATEMENT

February 28, 2018

ALAN, L133 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
DIRECT TRANSACTIONS								
PRODUCT CAT	TEGORY: RIA							
02/15/2018	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	26,436.40	11.02	0.00	11.02	75.0	8.27
		* RIA SUBTOTAL *	\$26,436.40	\$11.02	\$0.00	\$11.02		\$8.27
		*** DIRECT TRANSACTIONS TOTAL ***	\$26,436.40	\$11.02	\$0.00	\$11.02		\$8.27
					<u> </u>	ROKER COMM	SSION	TOTALS
					Broke:	r Transactions		\$8.27
		Split Transactions					\$0.00	
					Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
						Base Salary	-	\$0.00
	Prior Period Balar				Period Balance		\$8.23	
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward			\$16.50
					Year-to-date Gross			\$144.88
					Year-to	o-date Earning	s	\$108.67