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Concorde 🙆

COMMISSION STATEMENT

January 15, 2018

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
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: RIA							
01/10/2018	HECKER, THOMAS	SEI	54,187.94	101.60	0.00	101.60	75.0	76.20
01/10/2018	MOYKA, PAMELA	SEI	11,352.54	21.29	0.00	21.29	75.0	15.97
		* RIA SUBTOTAL *	\$65,540.48	\$122.89	\$0.00	\$122.89		\$92.17
		*** DIRECT TRANSACTIONS TOTAL ***	\$65,540.48	\$122.89	\$0.00	\$122.89		\$92.17
				BROKER COMMIS				TOTALS
					Broker Transactions			\$92.17
					Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment			\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$15.41
								\$0.00
					SIPC Assessment			\$0.00
					Check Amount		;	\$107.58
					Year-to-date Gross			\$122.89
					Year-to-date Earnings			\$92.17