



Concorde Asset Management

10/02/2017
Page No. 1

COMMISSION STATEMENT

September 30, 2017

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>								
<u>PRODUCT CATEGORY: RIA</u>								
09/15/2017	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,752.81	10.73	0.00	10.73	75.0	8.05
* RIA SUBTOTAL *			\$25,752.81	\$10.73	\$0.00	\$10.73		\$8.05
*** BROKER TRANSACTIONS TOTAL ***			\$25,752.81	\$10.73	\$0.00	\$10.73		\$8.05

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$8.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-106.99
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-98.94
Year-to-date Gross	\$328.17
Year-to-date Earnings	\$246.14

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