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Concorde 🙆

COMMISSION STATEMENT July 31, 2018

JEFFREY/DAN FT- BUM NY KIESNOSKI

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: BUM

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DATE	CHIENI	INVESTMENT	AHOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		CLEARING TRAN	NSACTIONS					
PRODUCT CA	ATEGORY: STOCKS							
^07/19/2018	RABETZ, WILLIAM	BIOSIG TECHNOLOGIES INC COM	11,565.00	30.00	27.00	3.00	100.0	0.00
		* STOCKS SUBTOTAL *	\$11,565.00	\$30.00	\$27.00	\$3.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$11,565.00	\$30.00	\$27.00	\$3.00		\$0.00
<u>ADJUSTMENTS</u>								
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00