



Concorde Asset Management

06/28/2017

Page No. 1

## COMMISSION STATEMENT

June 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
06/15/2017	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,326.76	10.55	0.00	10.55	75.0	7.91
* RIA SUBTOTAL *			\$25,326.76	\$10.55	\$0.00	\$10.55		\$7.91
*** BROKER TRANSACTIONS TOTAL ***			\$25,326.76	\$10.55	\$0.00	\$10.55		\$7.91

### BROKER COMMISSION TOTALS

Broker Transactions	\$7.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$15.70
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$23.61
Year-to-date Gross	\$178.42
Year-to-date Earnings	\$133.82

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