



Concorde Insurance Agency

08/29/2017

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COMMISSION STATEMENT

August 31, 2017

DANIEL RAUPP
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: R132
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
07/12/2017	MILLROY, RHODA	SAGICOR LIFE FIA	39.85	35.46	0.00	35.46	90.0	0.60
08/12/2017	MILLROY, RHODA	SAGICOR LIFE FIA	39.85	0.70	0.00	0.70	90.0	0.01
08/14/2017	MILLROY, RHODA	SAGICOR LIFE FIA	39.85	0.70	0.00	0.70	90.0	0.01
08/22/2017	ROESKE, CHARLES	SAGICOR LIFE FIA	139,402.10	8,364.13	0.00	8,364.13	90.0	142.19
* MARC LINSKY SUBTOTAL *			\$139,521.65	\$8,400.99	\$0.00	\$8,400.99		\$142.81
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
08/22/2017	KELLY, VIOLETA	LINCOLN FIA	100,000.00	6,000.00	0.00	6,000.00	90.0	204.00
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$204.00
*** OVERRIDE TRANSACTIONS TOTAL ***			\$239,521.65	\$14,400.99	\$0.00	\$14,400.99		\$346.81

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$346.81
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$346.81
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$17,891.24