Page No.

Concorde 🚱

COMMISSION STATEMENT

March 15, 2018

GOE-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G0E

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	regory: Mutual fun	D 12B1 TRAILS						
^02/05/2018	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	11.41	0.00	11.41 100.0		0.00
^02/22/2018	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.32	0.00	2.	32 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$13.73	\$0.00	\$13.7	'3	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$13.73	\$0.00	\$13.7	'3	\$0.00
					<u> </u>	BROKER COM	MISSION	TOTALS
	Broker Transactions			ns	\$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	
					FI	NRA Assessme	nt	\$0.00
					S	IPC Assessme	nt	\$0.00
Please Retain for Y THERE WILL BE NO CHEC						ard	\$0.00	
					Year	r-to-date Gro	oss	\$0.00
					Year-to	o-date Earniı	ngs	\$0.00

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed