



Concorde Insurance Agency

04/12/2017

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COMMISSION STATEMENT

April 15, 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
04/04/2017	MCGUIRE, JOHN	SAGICOR LIFE FIA	21,000.00	141.75	0.00	141.75	95.0	134.66
04/04/2017	MCGUIRE, JOHN	SAGICOR LIFE FIA	9,000.00	60.75	0.00	60.75	95.0	57.71
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$30,000.00	\$202.50	\$0.00	\$202.50		\$192.37
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
03/30/2017	LAROCHE, LAURIE	NORTH AMERICAN FIA	1,000,000.00	8,750.00	0.00	8,750.00	95.0	8,312.50
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$1,000,000.00	\$8,750.00	\$0.00	\$8,750.00		\$8,312.50
*** SPLIT TRANSACTIONS TOTAL ***			\$1,030,000.00	\$8,952.50	\$0.00	\$8,952.50		\$8,504.87
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: MARC LINSKY #263</u>								
03/10/2017	BACHMAN, ALLEN	NORTH AMERICAN FIA	200,000.00	2,000.00	0.00	2,000.00	90.0	34.00
03/31/2017	MILLROY, RHODA	SAGICOR LIFE FIA	0.00	35.46	0.00	35.46	90.0	0.60
04/04/2017	BACHMAN, ALLEN	SAGICOR LIFE FIA	250,000.00	10,500.00	0.00	10,500.00	90.0	178.50
* MARC LINSKY SUBTOTAL *			\$450,000.00	\$12,535.46	\$0.00	\$12,535.46		\$213.10
*** OVERRIDE TRANSACTIONS TOTAL ***			\$450,000.00	\$12,535.46	\$0.00	\$12,535.46		\$213.10

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	\$8,504.87
Override Transactions	\$213.10
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	\$8,717.97
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$9,091.61