Page No.

Concorde 🖒

COMMISSION STATEMENT

August 31, 2018

DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PFLE

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G3G

BRANCH: FORTITUDE INVESTMENT

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---------------------|--|-----------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| | <u> </u> | | | | <u> </u> | | | |
| DIRECT TRANSACTIONS | | | | | | | | |
| PRODUCT CA | TEGORY: VARIABLE ANNUITIES | | | | | | | |
| ^08/02/2018 | O'HARA, LORRAINE | LFG CHOICEPLUS ASSURANCE | -75,804.51 | -4,358.76 | 0.00 | -4,358.76 | 100.0 | 0.00 |
| ^08/02/2018 | O'HARA, LORRAINE | LFG CHOICEPLUS ASSURANCE | 151,609.02 | 8,717.52 | 0.00 | 8,717.52 | 100.0 | 0.00 |
| | | * VARIABLE ANNUITIES SUBTOTAL * | \$75,804.51 | \$4,358.76 | \$0.00 | \$4,358.76 | | \$0.00 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$75,804.51 | \$4,358.76 | \$0.00 | \$4,358.76 | | \$0.00 |
| | | | | | 1 | BROKER COMM | SSION | TOTALS |
| | | | | | Broke | r Transactions | | \$0.00 |
| | | | | | | t Transactions | | \$0.00 |
| | | | | | Overrid | e Transactions | | \$0.00 |
| | | | | | | Adjustments | 1 | \$0.00 |
| | | | | | | Payroll Draw | , | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | : | \$-0.01 |
| | | | | | FI | NRA Assessment | - | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD | | | | Balance Forward | | | \$-0.01 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-to | o-date Earning | s | \$0.00 |