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COMMISSION STATEMENT

January 31, 2018

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
		SPLIT TRANS	ACTIONS					
BROKER: C1	.57-DA/MAR/JP/DA/JE	FT-CHA/LIN/CIR #400						
12/08/2017	ROULHAC, JAMES	SAGICOR LIFE FIA	50,000.00	67.50	0.00	67.50	95.0	64.13
	* (C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *	\$50,000.00	\$67.50	\$0.00	\$67.50		\$64.13
		*** SPLIT TRANSACTIONS TOTAL ***	\$50,000.00	\$67.50	\$0.00	\$67.50		\$64.13
		OVERRIDE TRAN	ISACTIONS					
BROKER: MA	RC LINSKY #263							
01/16/2018	LINSKY, VARIOUS	NORTH AMERICAN FIA	0.00	3,000.00	0.00	3,000.00	90.0	51.00
01/08/2018	LINSKY, VARIOUS	SAGICOR LIFE FIA	0.00	0.70	0.00	0.70	90.0	0.01
		* MARC LINSKY SUBTOTAL *	\$0.00	\$3,000.70	\$0.00	\$3,000.70		\$51.01
BROKER: AN	DREW (ANDREAS) ZIO	GOURAS #282						
01/15/2018	TSOCANOS, ANASTSIO	S LINCOLN FIA	92,621.76	6,483.52	0.00	6,483.52	90.0	220.44
01/15/2018	TSOCANOS, ANASTSIO	S LINCOLN FIA	219.48	15.36	0.00	15.36	90.0	0.52
01/15/2018	TSOCANOS, ANASTSIC	S LINCOLN FIA	447,128.15	31,298.97	0.00	31,298.97	90.0	1,064.16
		* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$539,969.39	\$37,797.85	\$0.00	\$37,797.85		\$1,285.12
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$539,969.39	\$40,798.55	\$0.00	\$40,798.55		\$1,336.13

BROKER COMMISSION TOTALS \$0.00 Broker Transactions Split Transactions \$64.13 \$1,336.13 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,400.26 Check Amount \$0.00 Year-to-date Gross \$1,578.76 Year-to-date Earnings