

Concorde 🙆

COMMISSION STATEMENT

August 31, 2018

DAN/JEFF/JON P/ FT-R134 NY RAUPP/KIE

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: R134

BRANCH: FORTITUDE SPLITS

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|---------------|---------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| | | ADJUSTME | NTS | | | | | |
| 08/31/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | BROKER COMMIS | | | | | | SSION | TOTALS |
| | | | | | Broke | r Transactions | | \$0.00 |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | Override Transacti | | e Transactions | | \$0.00 | | |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | | Please Retain for Your Records | | | | | | |
| | | THERE WILL BE NO CH | |) | : | Balance Forwar | d | \$0.00 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-t | o-date Earning | s | \$0.00 |