



Concorde Insurance Agency

09/13/2017

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## COMMISSION STATEMENT

September 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u></b>								
09/08/2017	CARROLLTON, STEVE	SAGICOR LIFE FIA	25,000.00	135.00	0.00	135.00	95.0	128.25
* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *			\$25,000.00	\$135.00	\$0.00	\$135.00		\$128.25
*** SPLIT TRANSACTIONS TOTAL ***			\$25,000.00	\$135.00	\$0.00	\$135.00		\$128.25

### BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$128.25
Override Transactions	\$0.00
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	\$128.25
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$18,019.49

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