Concorde 🖒

COMMISSION STATEMENT

March 31, 2018

DANIEL, R132 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						
03/08/2018	ROULHAC, DEBRA	LINCOLN FIA	237,702.47	748.76	0.00	748.76	95.0	711.32
03/08/2018	ROULHAC, DEBRA	LINCOLN FIA	237,702.47	748.76	0.00	748.76	95.0	711.32
	* 0	157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *	\$475,404.94	\$1,497.52	\$0.00	\$1,497.52		\$1,422.64
		*** SPLIT TRANSACTIONS TOTAL ***	\$475,404.94	\$1,497.52	\$0.00	\$1,497.52		\$1,422.64
		OVERRIDE TRAN	NSACTIONS					
BROKER: AN	IDREW (ANDREAS)Z119	ZIGOURAS #282						
03/12/2018	MAVRAKES, JUDITH	LINCOLN FIA	0.00	-14,929.76	0.00	-14,929.76	90.0	-507.61
03/15/2018	MAVRAKES, JUDITH	LINCOLN FIA	212,746.08	14,892.23	0.00	14,892.23	90.0	506.34
		* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *	\$212,746.08	\$-37.53	\$0.00	\$-37.53		\$-1.27
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$212,746.08	\$-37.53	\$0.00	\$-37.53		\$-1.27

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$1,422.64 Split Transactions \$-1.27 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,421.37 Check Amount \$0.00 Year-to-date Gross Year-to-date Earnings \$14,247.64