Page No. 1

Concorde 🕝

COMMISSION STATEMENT

December 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 | | | |
|--|-------------------|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|--|--|--|
| OVERRIDE TRANSACTIONS | | | | | | | | | | | |
| BROKER: MA | ARC LINSKY #263 | | | | | | | | | | |
| 11/20/2017 | SCOZZAFAVA, HENRY | NORTH AMERICAN FIA | 300,000.00 | 15,750.00 | 0.00 | 15,750.00 | 90.0 | 267.75 | | | |
| 11/28/2017 | MOIRE, ANTOINETTE | NORTH AMERICAN FIA | 100,000.00 | 7,000.00 | 0.00 | 7,000.00 | 90.0 | 119.00 | | | |
| 12/04/2017 | DAMICO, JOSEPH | NORTH AMERICAN FIA | 100,000.00 | 7,000.00 | 0.00 | 7,000.00 | 90.0 | 119.00 | | | |
| 12/01/2017 | SCOZZAFAVA, HENRY | SAGICOR LIFE FIA | 250,000.00 | 7,500.00 | 0.00 | 7,500.00 | 90.0 | 127.50 | | | |
| | | * MARC LINSKY SUBTOTAL * | \$750,000.00 | \$37,250.00 | \$0.00 | \$37,250.00 | | \$633.25 | | | |
| BROKER: ANDREW (ANDREAS) ZIGOURAS #282 | | | | | | | | | | | |
| 12/04/2017 | TSOKANOS, ANNA | NORTH AMERICAN FIA | 125,000.00 | 8,750.00 | 0.00 | 8,750.00 | 90.0 | 297.50 | | | |
| | | * ANDREW (ANDREAS) ZIGOURAS SUBTOTAL * | \$125,000.00 | \$8,750.00 | \$0.00 | \$8,750.00 | | \$297.50 | | | |
| | | *** OVERRIDE TRANSACTIONS TOTAL *** | \$875,000.00 | \$46,000.00 | \$0.00 | \$46,000.00 | | \$930.75 | | | |
| | | | | | | | | | | | |
| <u>ADJUSTMENTS</u> | | | | | | | | | | | |
| 12/15/2017 | | *MISC: 12/15/17 COMMISSION PMT | 0.00 | | | | | -930.75 | | | |
| 12/15/2017 | | *OVERRIDE: FIA TO ZIGOURAS | 0.00 | | | | | -146.13 | | | |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-1,076.88 | | | |

BROKER COMMISSION TOTALS

| Broker | Transactions | \$0.00 |
|----------|---------------|-------------|
| Split | Transactions | \$0.00 |
| Override | Transactions | \$930.75 |
| | Adjustments | \$-1,076.88 |
| | Payroll Draw | \$0.00 |
| | Base Salary | \$0.00 |
| Prior P | eriod Balance | \$0.00 |
| FIN | RA Assessment | \$0.00 |
| SI | PC Assessment | \$0.00 |
| | | |

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

| Balance Forward | \$-146.13 |
|-----------------------|-------------|
| Year-to-date Gross | \$0.00 |
| Year-to-date Earnings | \$19,405.80 |