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Concorde 🙆

COMMISSION STATEMENT

December 15, 2017

JEFFREY KIESNOSKI

417 East Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: K141

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	288.75			
		* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$125,000.00	\$8,750.00	\$0.00	\$8,750.00		\$288.75			
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$875,000.00	\$46,000.00	\$0.00	\$46,000.00		\$922.00			
		22	n m a								
<u>ADJUSTMENTS</u>											
12/15/2017		*MISC: 12/15/17 COMMISSION PMT	0.00					-922.00			
12/15/2017		*OVERRIDE: FIA TO ZIGOURAS	0.00					-145.25			
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,067.25			

BROKER COMMISSION TOTALS

Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$922.00
	Adjustments	\$-1,067.25
	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	\$-145.25
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$22,212.67