



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
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SCOTT BRESKY
101 Eisenhower Parkway
Suite 300
Roseland, NJ 07068

BROKER #: B141
BRANCH: SCOTT BRESKY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
01/18/2017	KUBERT, DAVID	TEI DIVERSIFIED INC & OPP FD 3	100,000.00	7,000.00	85.0	5,950.00	0.00	5,950.00
* PRIVATE PLACEMENT SUBTOTAL *			\$100,000.00	\$7,000.00		\$5,950.00	\$0.00	\$5,950.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/07/2017	LEDERER, REBECCA	JOHN HANCOCK FREEDOM 529	0.00	6.25	85.0	5.31	0.00	5.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.25		\$5.31	\$0.00	\$5.31
*** BROKER TRANSACTIONS TOTAL ***			\$100,000.00	\$7,006.25		\$5,955.31	\$0.00	\$5,955.31

BROKER COMMISSION TOTALS

Broker Transactions	\$5,955.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-566.42
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,388.89
Year-to-date Gross	\$7,016.34
Year-to-date Earnings	\$5,963.89

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