



Concorde Asset Management
COMMISSION STATEMENT
May 31, 2017

05/26/2017
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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: RIA</u>								
04/26/2017	SCHWARTZ, JULES	PACIFIC FINANCIAL	1,459,488.65	2,736.54	85.0	2,326.06	0.00	2,326.06
* RIA SUBTOTAL *			\$1,459,488.65	\$2,736.54		\$2,326.06	\$0.00	\$2,326.06
*** BROKER TRANSACTIONS TOTAL ***			\$1,459,488.65	\$2,736.54		\$2,326.06	\$0.00	\$2,326.06

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$2,326.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-0.86
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,325.20
Year-to-date Gross	\$17,230.62
Year-to-date Earnings	\$14,646.04

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