



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
/ /	FIELDS, JODI	JH 529 COLLEGE PORT A	0.00	0.03	85.0	0.03	0.00	0.03
/ /	MILLER, THOMAS	JH 529 PORT 2017-2020 A	0.00	1.23	85.0	1.05	0.00	1.05
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.27	85.0	1.08	0.00	1.08
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	7.78	85.0	6.61	0.00	6.61
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	6.40	85.0	5.44	0.00	5.44
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$16.71		\$14.21	\$0.00	\$14.21
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.71		\$14.21	\$0.00	\$14.21
ADJUSTMENTS								
02/15/2017	*CREDIT CARD PYT: CREDIT CARD PYT		0.00					560.79
02/15/2017	*E & O INSURANCE: CURRENT MONTH		0.00					-300.00
02/15/2017	*TECHNOLOGY: CURRENT MONTH TECH		0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-14.21	\$0.00	\$-14.21

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

BROKER COMMISSION TOTALS

Broker Transactions	\$14.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-14.21
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$7,033.05
Year-to-date Earnings	\$5,978.10