



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
May 15, 2017

05/11/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
04/26/2017	KUBERT REV LIV TRUST, ANDREW	GPB AUTOMOTIVE PORTFOLIO LP	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
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	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	1.21	85.0	1.03	0.00	1.03
/ /	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	7.87	85.0	6.69	0.00	6.69
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	6.49	85.0	5.52	0.00	5.52
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$16.87		\$14.35	\$0.00	\$14.35
*** BROKER TRANSACTIONS TOTAL ***			\$100,000.00	\$7,016.87		\$5,964.35	\$0.00	\$5,964.35
<b><u>ADJUSTMENTS</u></b>								
05/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-575.00	\$0.00	\$-575.00

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	\$5,964.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,389.35
Year-to-date Gross	\$14,082.69
Year-to-date Earnings	\$11,970.30