Page No.



CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

March 15, 2017

BROKER #: B141

BRANCH: SCOTT BRESKY

SCOTT BRESKY 101 Eisenhower Parkway Suite 300

Roseland, NJ 07068

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	ATEGORY: 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	1.12	85.0	0.95	0.00	0.95
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.17	85.0	0.99	0.00	0.99
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	7.20	85.0	6.12	0.00	6.12
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	5.93	85.0	5.04	0.00	5.04
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$15.45		\$13.13	\$0.00	\$13.13
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$15.45		\$13.13	\$0.00	\$13.13
		ADJUSTME	ents					
03/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					575.00
03/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
03/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

Broker Tra	nsactions	\$ \$13.13
Split Tra	nsactions	\$0.00
Override Tra	nsactions	\$0.00
Ad	justments	\$0.00
Pay	roll Draw	\$0.00
Ва	se Salary	\$0.00
Prior Perio	\$0.00	
FINRA A	ssessment	\$0.00
SIPC A	ssessment	\$0.00

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

Balance Forward	\$13.13
Year-to-date Gross	\$7,048.50
Year-to-date Earnings	\$5,991.23