



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2018

04/17/2018
Page No. 1

SCOTT, B141 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	SANOWITZ, JOANNE	FIDELITY ADV FLOATING RATE HIGH INC	0.00	10.06	85.0	8.55	0.00	8.55
/ /	FIELDS, JODI	JH 529 COLLEGE PORT A	0.00	0.01	85.0	0.01	0.00	0.01
/ /	MILLER, THOMAS	JH 529 PORT 2017-2020 A	0.00	1.33	85.0	1.13	0.00	1.13
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.45	85.0	1.23	0.00	1.23
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	9.56	85.0	8.13	0.00	8.13
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.96	85.0	6.77	0.00	6.77
04/02/2018	SANOWITZ, JOANNE	PUTNAM EQUITY INCOME A	0.00	0.24	85.0	0.20	0.00	0.20
04/02/2018	SANOWITZ, JOANNE	PUTNAM INVESTORS A	0.00	0.16	85.0	0.14	0.00	0.14
04/02/2018	SANOWITZ, JOANNE	PUTNAM MULTI CAP GROWTH A	0.00	0.21	85.0	0.18	0.00	0.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.98		\$26.34	\$0.00	\$26.34
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$30.98		\$26.34	\$0.00	\$26.34
<u>ADJUSTMENTS</u>								
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*FINRA: CE TRACKED WEB FEE S102	0.00					-55.00
04/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
04/15/2018		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-595.00	\$0.00	\$-595.00

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	\$26.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-595.00
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	\$-568.66
Year-to-date Gross	\$117.49
Year-to-date Earnings	\$99.88