



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

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: PRIVATE PLACEMENT</u>								
04/26/2017	KUBERT, ANDREW	GPB WASTE MANAGEMENT LP	53,000.00	3,710.00	85.0	3,153.50	0.00	3,153.50
		* PRIVATE PLACEMENT SUBTOTAL *	\$53,000.00	\$3,710.00		\$3,153.50	\$0.00	\$3,153.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	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	1.27	85.0	1.08	0.00	1.08
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.34	85.0	1.14	0.00	1.14
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.37	85.0	7.11	0.00	7.11
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	6.91	85.0	5.87	0.00	5.87
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$17.92		\$15.23	\$0.00	\$15.23
		*** BROKER TRANSACTIONS TOTAL ***	\$53,000.00	\$3,727.92		\$3,168.73	\$0.00	\$3,168.73
<u>ADJUSTMENTS</u>								
06/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
06/15/2017		*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	\$3,168.73
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	\$2,593.73
Year-to-date Gross	\$17,810.61
Year-to-date Earnings	\$15,139.03