



Concorde Asset Management
COMMISSION STATEMENT
April 30, 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>								
PRODUCT CATEGORY: RIA								
04/19/2017	HERBERT, ADAM	ASSETMARK	2,308.41	5.75	85.0	4.89	0.00	4.89
		* RIA SUBTOTAL *	\$2,308.41	\$5.75		\$4.89	\$0.00	\$4.89
		*** BROKER TRANSACTIONS TOTAL ***	\$2,308.41	\$5.75		\$4.89	\$0.00	\$4.89

<u>ADJUSTMENTS</u>								
04/30/2017		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-5.75
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-5.75	\$0.00	\$-5.75

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$4.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.75
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	\$-0.86
Year-to-date Gross	\$14,494.08
Year-to-date Earnings	\$12,319.98

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