



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: 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	1.24	85.0	1.05	0.00	1.05
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.31	85.0	1.11	0.00	1.11
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.08	85.0	6.87	0.00	6.87
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	6.66	85.0	5.66	0.00	5.66
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$17.32		\$14.72	\$0.00	\$14.72
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17.32		\$14.72	\$0.00	\$14.72
ADJUSTMENTS								
04/15/2017	*E & O INSURANCE: CURRENT MONTH		0.00					-300.00
04/15/2017	*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	\$14.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-547.15</b>
<b>Year-to-date Gross</b>	<b>\$7,065.82</b>
<b>Year-to-date Earnings</b>	<b>\$6,005.95</b>