CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT July 31, 2017

BROKER #: B141

BRANCH: SCOTT BRESKY

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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 C	ATEGORY: MUTUAL FUND 1	2B1 TRAILS						
07/08/2017	LEDERER, REBECCA	JOHN HANCOCK FREEDOM 529	0.00	6.80	85.0	5.78	0.00	5.78
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.80		\$5.78	\$0.00	\$5.78
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$6.80		\$5.78	\$0.00	\$5.78
		ADJUSTME	<u>ents</u>					
07/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					560.03
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$560.03	\$0.00	\$560.03
					BROKER COMMISSION TOTALS			
					Broker Transactions			\$5.78
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$560.03
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$-565.81
						FINRA Asses	ssment	\$0.00
						SIPC Asses	ssment	\$0.00
		Please Retain for THERE WILL BE NO C		DD OO	Balance Forward		orward	\$0.00
					Year-to-date Gross			\$17,828.23
					Ye	ar-to-date Ea	rnings	\$15,154.00