



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
August 15, 2017

08/14/2017  
Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	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	1.28	85.0	1.09	0.00	1.09
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.37	85.0	1.16	0.00	1.16
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.62	85.0	7.33	0.00	7.33
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$11.30		\$9.61	\$0.00	\$9.61
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/05/2017	LEDERER, REBECCA	JOHN HANCOCK FREEDOM 529	0.00	7.12	85.0	6.05	0.00	6.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.12		\$6.05	\$0.00	\$6.05
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$18.42		\$15.66	\$0.00	\$15.66
<b><u>ADJUSTMENTS</u></b>								
08/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
08/15/2017		*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	\$15.66
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

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

<b>Balance Forward</b>	<b>\$-559.34</b>
<b>Year-to-date Gross</b>	<b>\$17,846.65</b>
<b>Year-to-date Earnings</b>	<b>\$15,169.66</b>