



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 15, 2018**

07/16/2018  
Page No. 1

SCOTT, B141 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/06/2018	BRUNO, BRIAN	SPIRIT MTA REIT COM SHS BEN INT	-6,534.06	22.00	85.0	18.70	22.90	-4.20
06/27/2018	BRUNO, BRIAN	SPIRIT RLTY CAP INC NEW COM	-49,926.00	22.00	85.0	18.70	27.00	-8.30
* STOCKS SUBTOTAL *			\$-56,460.06	\$44.00		\$37.40	\$49.90	\$-12.50
*** CLEARING TRANSACTIONS TOTAL ***			\$-56,460.06	\$44.00		\$37.40	\$49.90	\$-12.50
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	FIELDS, JODI	JH 529 COLLEGE PORT A	0.00	0.01	85.0	0.01	0.00	0.01
/ /	MILLER, THOMAS	JH 529 PORT 2017-2020 A	0.00	1.29	85.0	1.10	0.00	1.10
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.41	85.0	1.20	0.00	1.20
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	9.40	85.0	7.99	0.00	7.99
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.85	85.0	6.67	0.00	6.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.96		\$16.97	\$0.00	\$16.97
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$19.96		\$16.97	\$0.00	\$16.97
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
07/15/2018		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-540.00	\$0.00	\$-540.00

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	\$4.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-540.00
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>\$-535.53</b>
<b>Year-to-date Gross</b>	<b>\$15,422.99</b>
<b>Year-to-date Earnings</b>	<b>\$13,059.67</b>