



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	SANOWITZ, JOANNE	FIDELITY ADV FLOATING RATE HIGH	0.00	0.32	85.0	0.27	0.00	0.27
/ /	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	1.29	85.0	1.10	0.00	1.10
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.38	85.0	1.17	0.00	1.17
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.67	85.0	7.37	0.00	7.37
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.16	85.0	6.09	0.00	6.09
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$18.85		\$16.03	\$0.00	\$16.03
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$18.85		\$16.03	\$0.00	\$16.03
<u>ADJUSTMENTS</u>								
09/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
09/15/2017		*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	\$16.03
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

Balance Forward	\$-558.97
Year-to-date Gross	\$17,865.50
Year-to-date Earnings	\$15,185.69