



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
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JAMES BREWER
6500 Busch Blvd
Suite 132
Columbus, OH 43229

BROKER #: B153
BRANCH: BREWER & ASSOCIATIES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
08/18/2017	SELCER, RICHARD	RESOURCE R E DIVERSIFIED INC FUND	35,000.00	1,925.00	90.0	1,732.50	0.00	1,732.50
* INTERVAL FUNDS SUBTOTAL *			\$35,000.00	\$1,925.00		\$1,732.50	\$0.00	\$1,732.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/25/2017	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	18,000.00	765.00	90.0	688.50	22.00	666.50
08/25/2017	COMPTON, SHARON	FRANKLIN INCOME A	18,000.00	720.00	90.0	648.00	22.00	626.00
08/17/2017	ROSS, CARL	NATIONWIDE ALTERNATIVE ALLOCATIONS	-10,855.55	0.00	90.0	0.00	0.00	0.00
08/17/2017	BARNETT, ALVA	NATIONWIDE ALTERNATIVE ALLOCATIONS	-15,156.37	0.00	90.0	0.00	0.00	0.00
08/17/2017	BITONTE, RICHARD	NATIONWIDE ALTERNATIVE ALLOCATIONS	-3,280.35	0.00	90.0	0.00	0.00	0.00
08/25/2017	COMPTON, SHARON	OPPENHEIMER GLOBAL A	18,000.00	855.00	90.0	769.50	22.00	747.50
* MUTUAL FUNDS SUBTOTAL *			\$24,707.73	\$2,340.00		\$2,106.00	\$66.00	\$2,040.00
*** BROKER TRANSACTIONS TOTAL ***			\$59,707.73	\$4,265.00		\$3,838.50	\$66.00	\$3,772.50

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	\$3,772.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,772.50
Year-to-date Gross	\$34,316.06
Year-to-date Earnings	\$30,400.60