



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
Page No. 1

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: MUTUAL FUNDS</u>								
06/21/2017	MCANINCH, JUDY	GUGGENHEIM RISK MANAGED REAL	50,000.00	2,000.00	90.0	1,800.00	22.00	1,778.00
06/15/2017	MCANINCH, JUDY	HARTFORD HEALTHCARE A	50,000.00	2,000.00	90.0	1,800.00	22.00	1,778.00
06/15/2017	MCANINCH, JUDY	INVESCO TAX-FREE INTERMEDIATE A	50,000.00	1,000.00	90.0	900.00	22.00	878.00
* MUTUAL FUNDS SUBTOTAL *			\$150,000.00	\$5,000.00		\$4,500.00	\$66.00	\$4,434.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/16/2017	SELCER, RICHARD	ING LANDMARK	0.00	281.69	90.0	253.52	0.00	253.52
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$281.69		\$253.52	\$0.00	\$253.52
*** BROKER TRANSACTIONS TOTAL ***			\$150,000.00	\$5,281.69		\$4,753.52	\$66.00	\$4,687.52

BROKER COMMISSION TOTALS

Broker Transactions	\$4,687.52
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	\$4,687.52
Year-to-date Gross	\$23,906.15
Year-to-date Earnings	\$21,185.59

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