



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
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>								
09/18/2017	SELCER, RICHARD	COLUMBIA DIVIDEND INCOME A	14,000.00	700.00	90.0	630.00	22.00	608.00
09/18/2017	CROSBY, RONALD	COLUMBIA DIVIDEND INCOME A	30,000.00	1,500.00	90.0	1,350.00	22.00	1,328.00
* MUTUAL FUNDS SUBTOTAL *			\$44,000.00	\$2,200.00		\$1,980.00	\$44.00	\$1,936.00
*** BROKER TRANSACTIONS TOTAL ***			\$44,000.00	\$2,200.00		\$1,980.00	\$44.00	\$1,936.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$1,936.00
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	\$1,936.00
Year-to-date Gross	\$37,981.80
Year-to-date Earnings	\$33,655.86

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