



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
July 31, 2017

07/27/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/12/2017	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	10,000.00	425.00	90.0	382.50	22.00	360.50
07/19/2017	VANDERGRIFF, CHARLES	AM FUNDS AMERICAN BALANCED A	10,000.00	375.00	90.0	337.50	22.00	315.50
* MUTUAL FUNDS SUBTOTAL *			\$20,000.00	\$800.00		\$720.00	\$44.00	\$676.00
*** BROKER TRANSACTIONS TOTAL ***			\$20,000.00	\$800.00		\$720.00	\$44.00	\$676.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$676.00
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	\$676.00
Year-to-date Gross	\$26,392.87
Year-to-date Earnings	\$23,379.66

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