



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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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: MUTUAL FUNDS</u>								
05/05/2017	MOORE, CHARLES	AM FUNDS AMERICAN BALANCED A	40,010.88	1,700.46	90.0	1,530.41	22.00	1,508.41
05/05/2017	MOORE, CHARLES	BLACKROCK NATURAL RESOURCES TRUST	25,009.92	937.87	90.0	844.08	22.00	822.08
05/05/2017	MOORE, CHARLES	THE GABELLI UTILITIES FUND CLASS A	25,004.79	1,000.19	90.0	900.17	22.00	878.17
05/05/2017	MOORE, CHARLES	WELLS FARGO INDEX ASSET ALLOCATION	25,019.54	1,000.78	90.0	900.70	22.00	878.70
* MUTUAL FUNDS SUBTOTAL *			\$115,045.13	\$4,639.30		\$4,175.36	\$88.00	\$4,087.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/30/2017	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	27,393.51	22.83	90.0	20.55	0.00	20.55
04/30/2017	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	914,159.48	990.34	90.0	891.31	0.00	891.31
* VARIABLE ANNUITIES SUBTOTAL *			\$941,552.99	\$1,013.17		\$911.86	\$0.00	\$911.86
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/23/2017	WESS, DONALD	LANDMARK 2002	0.00	101.07	90.0	90.96	0.00	90.96
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.07		\$90.96	\$0.00	\$90.96
*** BROKER TRANSACTIONS TOTAL ***			\$1,056,598.12	\$5,753.54		\$5,178.18	\$88.00	\$5,090.18
<u>ADJUSTMENTS</u>								
05/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.50
05/15/2017		*TECH: ADMIN - MICHELE BARR	0.00					-100.00
05/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-676.50	\$0.00	\$-676.50

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	\$5,090.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-676.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,413.68
Year-to-date Gross	\$11,438.28
Year-to-date Earnings	\$10,140.44