



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 31, 2018**

01/29/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/24/2018	BREWER, VARIOUS	AM FUNDS AMCAP C	0.00	862.02	90.0	775.82	0.00	775.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$862.02		\$775.82	\$0.00	\$775.82
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$862.02		\$775.82	\$0.00	\$775.82

**BROKER COMMISSION TOTALS**

Broker Transactions	\$775.82
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	\$775.82
Year-to-date Gross	\$2,488.80
Year-to-date Earnings	\$2,240.00

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