



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

01/27/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/26/2017	MYERS, GARY	AM FUNDS AMCAP A	-2,611.02	22.00	90.0	19.80	22.00	-2.20
01/26/2017	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	-1,955.01	22.00	90.0	19.80	22.00	-2.20
01/26/2017	MYERS, GARY	PAC LIFE FUNDS PORTFOLIO	-2,540.32	0.00	90.0	0.00	0.00	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-7,106.35	\$44.00		\$39.60	\$44.00	\$-4.40
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/02/2017	LIMCHOC, OSCAR	ING LANDMARK	0.00	52.84	90.0	47.56	0.00	47.56
01/23/2017	WESS, DONALD	LANDMARK 2002	0.00	97.27	90.0	87.54	0.00	87.54
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$150.11		\$135.10	\$0.00	\$135.10
*** BROKER TRANSACTIONS TOTAL ***			\$-7,106.35	\$194.11		\$174.70	\$44.00	\$130.70

**BROKER COMMISSION TOTALS**

Broker Transactions	\$130.70
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	\$130.70
Year-to-date Gross	\$1,490.63
Year-to-date Earnings	\$1,297.57

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