



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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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>								
01/30/2017	BEBOUT, DARRELL	AM FUNDS INCOME FUND OF AMERICA A	24,000.00	660.00	90.0	594.00	22.00	572.00
* MUTUAL FUNDS SUBTOTAL *			\$24,000.00	\$660.00		\$594.00	\$22.00	\$572.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	26,907.18	22.42	90.0	20.18	0.00	20.18
01/31/2017	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	882,898.96	956.47	90.0	860.82	0.00	860.82
* VARIABLE ANNUITIES SUBTOTAL *			\$909,806.14	\$978.89		\$881.00	\$0.00	\$881.00
*** BROKER TRANSACTIONS TOTAL ***			\$933,806.14	\$1,638.89		\$1,475.00	\$22.00	\$1,453.00
<u>ADJUSTMENTS</u>								
02/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.54
02/15/2017		*TECH: ADMIN - MICHELE BARR	0.00					-100.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-676.54	\$0.00	\$-676.54

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	\$1,453.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-676.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$776.46
Year-to-date Gross	\$3,129.52
Year-to-date Earnings	\$2,750.57