



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 17, 2017

01/13/2017
 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
09/23/2016	FALTER, THEODORE	TRILINC GLOBAL IMPACT FUND A	13,000.00	1,072.50	90.0	965.25	0.00	965.25
01/05/2017	FALTER, THEODORE	TRILINC GLOBAL IMPACT FUND A	13,000.00	-910.00	90.0	-819.00	0.00	-819.00
* PRIVATE PLACEMENT SUBTOTAL *			\$26,000.00	\$162.50		\$146.25	\$0.00	\$146.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/30/2016	COMPTON, WILLIAM	AXA ACCUM 04 ELITE (RO IRA)	48,482.13	151.51	90.0	136.36	0.00	136.36
12/31/2016	LAWVER, JANET	JNL ELITE CHOICE	73,087.32	15.07	90.0	13.56	0.00	13.56
12/31/2016	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	26,882.52	22.40	90.0	20.16	0.00	20.16
12/31/2016	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	872,344.37	945.04	90.0	850.54	0.00	850.54
* VARIABLE ANNUITIES SUBTOTAL *			\$1,020,796.34	\$1,134.02		\$1,020.62	\$0.00	\$1,020.62
*** BROKER TRANSACTIONS TOTAL ***			\$1,046,796.34	\$1,296.52		\$1,166.87	\$0.00	\$1,166.87
<u>ADJUSTMENTS</u>								
01/17/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-7.65
01/17/2017		*TECH: ADMIN - MICHELE BARR	0.00					-100.00
01/17/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-682.65	\$0.00	\$-682.65

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	\$1,166.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-682.65
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$484.22
Year-to-date Gross	\$1,296.52
Year-to-date Earnings	\$1,166.87