



Concorde Investment Services, LLC

08/14/2018

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**COMMISSION STATEMENT****August 15, 2018**

JAMES, B153 BREWER  
6500 Busch Blvd  
Suite 132  
Columbus, OH 43229

BROKER #: B153 Terminated 02/20/2018  
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>								
07/17/2018	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.21	0.0	0.00	0.00	0.00
07/17/2018	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.58	0.0	0.00	0.00	0.00
07/17/2018	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	4.04	0.0	0.00	0.00	0.00
07/17/2018	COMPTON, SHARON	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.42	0.0	0.00	0.00	0.00
07/17/2018	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.25	0.0	0.00	0.00	0.00
07/17/2018	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	56.55	0.0	0.00	0.00	0.00
07/17/2018	BEBOUT, DARRELL	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.97	0.0	0.00	0.00	0.00
07/17/2018	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	12.74	0.0	0.00	0.00	0.00
07/17/2018	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	10.16	0.0	0.00	0.00	0.00
07/12/2018	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.05	0.0	0.00	0.00	0.00
07/17/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	2.13	0.0	0.00	0.00	0.00
07/17/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	1.14	0.0	0.00	0.00	0.00
07/17/2018	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	2.06	0.0	0.00	0.00	0.00
07/17/2018	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME PO	0.00	1.10	0.0	0.00	0.00	0.00
07/24/2018	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.06	0.0	0.00	0.00	0.00
07/16/2018	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	0.0	0.00	0.00	0.00
07/13/2018	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS A	0.00	0.34	0.0	0.00	0.00	0.00
07/23/2018	COMPTON, SHARON	FRANKLIN INCOME A	0.00	2.11	0.0	0.00	0.00	0.00
07/17/2018	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	7.04	0.0	0.00	0.00	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

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>								
07/17/2018	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES F	0.00	1.57	0.0	0.00	0.00	0.00
07/17/2018	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	5.29	0.0	0.00	0.00	0.00
07/23/2018	SELCER, RICHARD	INVESCO BALANCED RISK ALLOCATION A	0.00	5.25	0.0	0.00	0.00	0.00
07/23/2018	NEWSOME, ALVIE	INVESCO BALANCED RISK ALLOCATION A	0.00	5.11	0.0	0.00	0.00	0.00
07/19/2018	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.06	0.0	0.00	0.00	0.00
07/23/2018	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	0.0	0.00	0.00	0.00
07/19/2018	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	8.17	0.0	0.00	0.00	0.00
07/19/2018	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	0.0	0.00	0.00	0.00
07/19/2018	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.06	0.0	0.00	0.00	0.00
07/23/2018	COMPTON, SHARON	OPPENHEIMER GLOBAL A	0.00	3.80	0.0	0.00	0.00	0.00
07/23/2018	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	58.15	0.0	0.00	0.00	0.00
07/23/2018	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	0.0	0.00	0.00	0.00
07/20/2018	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO OPTIMIZATI	0.00	0.09	0.0	0.00	0.00	0.00
07/12/2018	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND C	0.00	21.63	0.0	0.00	0.00	0.00
07/23/2018	MYERS, GARY	TEMPLETON GROWTH A	0.00	30.85	0.0	0.00	0.00	0.00
07/23/2018	MYERS, GARY	TEMPLETON WORLD A	0.00	0.44	0.0	0.00	0.00	0.00
07/12/2018	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH FU	0.00	4.22	0.0	0.00	0.00	0.00
07/12/2018	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY FUN	0.00	1.99	0.0	0.00	0.00	0.00
07/13/2018	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	0.0	0.00	0.00	0.00
07/16/2018	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	-0.03	0.0	0.00	0.00	0.00
07/23/2018	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.03	0.0	0.00	0.00	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$258.78</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/23/2018	WESS, DONALD	ING LANDMARK	35,420.98	110.69	0.0	0.00	0.00	0.00
07/31/2018	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	0.00	955.80	0.0	0.00	0.00	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$35,420.98</b>	<b>\$1,066.49</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$35,420.98</b>	<b>\$1,325.27</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$16,477.76</b>
<b>Year-to-date Earnings</b>	<b>\$6,524.01</b>