



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 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: MUTUAL FUNDS</u>								
05/12/2017	MOORE, CHARLES	DELAWARE REAL ESTATE INVESTMENT	20,001.87	800.07	90.0	720.06	22.00	698.06
		* MUTUAL FUNDS SUBTOTAL *	\$20,001.87	\$800.07		\$720.06	\$22.00	\$698.06
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.19	90.0	0.17	0.00	0.17
04/18/2017	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.59	90.0	2.33	0.00	2.33
04/18/2017	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.18	90.0	1.96	0.00	1.96
04/18/2017	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.25	90.0	2.03	0.00	2.03
04/18/2017	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.49	90.0	3.14	0.00	3.14
04/18/2017	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	3.71	90.0	3.34	0.00	3.34
04/18/2017	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.24	90.0	0.22	0.00	0.22
04/18/2017	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	49.11	90.0	44.20	0.00	44.20
04/18/2017	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	9.20	90.0	8.28	0.00	8.28
04/18/2017	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	8.33	90.0	7.50	0.00	7.50
04/20/2017	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE	0.00	0.05	90.0	0.05	0.00	0.05
04/18/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.51	90.0	2.26	0.00	2.26
04/18/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	0.72	90.0	0.65	0.00	0.65
04/18/2017	BITONTE, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	0.19	90.0	0.17	0.00	0.17
04/18/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.47	90.0	2.22	0.00	2.22
04/18/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	0.71	90.0	0.64	0.00	0.64
04/18/2017	BITONTE, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	0.19	90.0	0.17	0.00	0.17
04/27/2017	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	90.0	0.05	0.00	0.05
04/06/2017	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.41	90.0	2.17	0.00	2.17
04/06/2017	DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.00	90.0	1.80	0.00	1.80
04/06/2017	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.39	90.0	2.15	0.00	2.15
04/13/2017	WESS, DONALD	COLUMBIA DIVIDEND INCOME A	0.00	3.47	90.0	3.12	0.00	3.12
04/13/2017	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	90.0	0.05	0.00	0.05

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<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/17/2017	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.29	90.0	0.26	0.00	0.26
04/18/2017	FRESHLY, DAVID	DEUTSCHE CROCI U.S. FUND CLASS A	0.00	0.92	90.0	0.83	0.00	0.83
04/18/2017	FRESHLY, DAVID	DWS DEUTSCHE EQUITY DIVIDEND	0.00	1.49	90.0	1.34	0.00	1.34
04/18/2017	FRESHLY, DAVID	DWS DEUTSCHE SMALL CAP VALUE	0.00	0.98	90.0	0.88	0.00	0.88
04/18/2017	FRESHLY, DAVID	DWS STRATEGIC GOVERNMENT	0.00	1.31	90.0	1.18	0.00	1.18
04/20/2017	FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.05	90.0	0.05	0.00	0.05
04/13/2017	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.12	90.0	4.61	0.00	4.61
04/18/2017	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	6.30	90.0	5.67	0.00	5.67
04/18/2017	FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	2.72	90.0	2.45	0.00	2.45
04/18/2017	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.87	90.0	1.68	0.00	1.68
04/13/2017	FRESHLY, DAVID	INVESCO AMERICAN FRANCHISE A	0.00	4.32	90.0	3.89	0.00	3.89
04/13/2017	NEWSOME, ALVIE	INVESCO BALANCED RISK ALLOCATION A	0.00	10.00	90.0	9.00	0.00	9.00
04/13/2017	BARNETT, ALVA	INVESCO BALANCED RISK ALLOCATION A	0.00	9.60	90.0	8.64	0.00	8.64
04/18/2017	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.04	90.0	0.04	0.00	0.04
04/20/2017	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	90.0	0.01	0.00	0.01
04/28/2017	DUNCAN, JAMES	MARKETFIELD FUND CLASS A	0.00	14.00	90.0	12.60	0.00	12.60
04/18/2017	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	6.68	90.0	6.01	0.00	6.01
04/18/2017	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	90.0	0.03	0.00	0.03
04/18/2017	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.05	90.0	0.05	0.00	0.05
04/18/2017	ROSS, CARL	NATIONWIDE ALTERNATIVE ALLOCATIONS	0.00	2.22	90.0	2.00	0.00	2.00
04/18/2017	BARNETT, ALVA	NATIONWIDE ALTERNATIVE ALLOCATIONS	0.00	3.16	90.0	2.84	0.00	2.84
04/18/2017	BITONTE, RICHARD	NATIONWIDE ALTERNATIVE ALLOCATIONS	0.00	0.67	90.0	0.60	0.00	0.60
04/20/2017	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	46.66	90.0	41.99	0.00	41.99
04/20/2017	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.02	90.0	0.02	0.00	0.02
04/20/2017	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO	0.00	0.09	90.0	0.08	0.00	0.08
04/12/2017	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND	0.00	21.73	90.0	19.56	0.00	19.56
04/17/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.07	90.0	1.86	0.00	1.86
04/17/2017	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND	0.00	3.32	90.0	2.99	0.00	2.99
04/17/2017	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.17	90.0	4.65	0.00	4.65
04/17/2017	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.96	90.0	2.66	0.00	2.66
04/17/2017	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.20	90.0	1.98	0.00	1.98
04/17/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.84	90.0	5.26	0.00	5.26
04/17/2017	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.88	90.0	7.09	0.00	7.09

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<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/17/2017	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.06	90.0	5.45	0.00	5.45
04/20/2017	MYERS, GARY	TEMPLETON GROWTH A	0.00	28.85	90.0	25.97	0.00	25.97
04/20/2017	MYERS, GARY	TEMPLETON WORLD A	0.00	0.42	90.0	0.38	0.00	0.38
04/10/2017	NIXON, CHARLENE	TIMOTHY PLAN CONSERVATIVE GROWTH	0.00	4.14	90.0	3.73	0.00	3.73
04/10/2017	NIXON, CHARLENE	TIMOTHY PLAN DEFENSIVE STRATEGY	0.00	2.00	90.0	1.80	0.00	1.80
04/18/2017	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.02	90.0	0.02	0.00	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$309.77		\$278.82	\$0.00	\$278.82
*** BROKER TRANSACTIONS TOTAL ***			\$20,001.87	\$1,109.84		\$998.88	\$22.00	\$976.88

BROKER COMMISSION TOTALS

Broker Transactions	\$976.88
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	\$976.88
Year-to-date Gross	\$12,548.12
Year-to-date Earnings	\$11,117.32

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