



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
 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: VARIABLE ANNUITIES</u>								
06/30/2017	MYERS, GARY	AXA ACCUM 04 ELITE (RO IRA)	11,314.23	35.36	90.0	31.82	0.00	31.82
06/30/2017	MYERS, GARY	AXA ACCUM 04 ELITE (RO IRA)	11,314.23	35.36	90.0	31.82	0.00	31.82
06/30/2017	COMPTON, WILLIAM	AXA ACCUM 04 ELITE (RO IRA)	50,844.62	158.89	90.0	143.00	0.00	143.00
06/30/2017	LAWVER, JANET	JNL ELITE CHOICE	78,739.23	16.24	90.0	14.62	0.00	14.62
06/30/2017	KUSKOWSKI, MARK	JNL PERSPECTIVE ADV II 5/05	21,408.67	17.84	90.0	16.06	0.00	16.06
06/30/2017	MYERS MACHINERY MOVERS IN	JNL PERSPECTIVE L	924,461.54	1,001.50	90.0	901.35	0.00	901.35
* VARIABLE ANNUITIES SUBTOTAL *			\$1,098,082.52	\$1,265.19		\$1,138.67	\$0.00	\$1,138.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/20/2017	SELCER, RICHARD	AM FUNDS AMCAP A	0.00	5.79	90.0	5.21	0.00	5.21
06/20/2017	BALE, RICHARD	AM FUNDS AMCAP A	0.00	0.19	90.0	0.17	0.00	0.17
06/20/2017	VANDERGRIFF, CHARLES	AM FUNDS AMERICAN BALANCED A	0.00	5.49	90.0	4.94	0.00	4.94
06/20/2017	ROWE, ERNEST	AM FUNDS AMERICAN BALANCED A	0.00	2.64	90.0	2.38	0.00	2.38
06/20/2017	DUNCAN, DONALD	AM FUNDS AMERICAN BALANCED A	0.00	2.21	90.0	1.99	0.00	1.99
06/20/2017	LAWVER, DAVID	AM FUNDS AMERICAN BALANCED A	0.00	2.28	90.0	2.05	0.00	2.05
06/20/2017	COMPTON, SHARON	AM FUNDS AMERICAN BALANCED A	0.00	3.54	90.0	3.19	0.00	3.19
06/20/2017	ALLEN, THOMAS	AM FUNDS AMERICAN BALANCED A	0.00	3.78	90.0	3.40	0.00	3.40
06/20/2017	MYERS, GARY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.24	90.0	0.22	0.00	0.22
06/20/2017	MYERS, GARY	AM FUNDS CAPITAL WORLD GRTH & INC	0.00	51.14	90.0	46.03	0.00	46.03
06/20/2017	VANDERGRIFF, CHARLES	AM FUNDS INTL GROWTH AND INCOME A	0.00	3.60	90.0	3.24	0.00	3.24
06/20/2017	GOUDY, BEVERLY	AM FUNDS NEW ECONOMY A	0.00	9.61	90.0	8.65	0.00	8.65
06/20/2017	GOUDY, BEVERLY	AM FUNDS SMALLCAP WORLD A	0.00	8.74	90.0	7.87	0.00	7.87
06/21/2017	SCHOPPELREI, CLEMENT	AMERICAN CENTURY MID CAP VALUE	0.00	0.05	90.0	0.05	0.00	0.05
06/20/2017	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	10.40	90.0	9.36	0.00	9.36
06/20/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.45	90.0	3.11	0.00	3.11
06/20/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.06	90.0	1.85	0.00	1.85
06/20/2017	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.10	90.0	0.99	0.00	0.99

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/20/2017	SELCER, RICHARD	AMERICAN FUNDS RETIREMENT INCOME	0.00	10.69	90.0	9.62	0.00	9.62
06/20/2017	FALTER, THEODORE	AMERICAN FUNDS RETIREMENT INCOME	0.00	3.38	90.0	3.04	0.00	3.04
06/20/2017	GOUDY, BEVERLY	AMERICAN FUNDS RETIREMENT INCOME	0.00	2.02	90.0	1.82	0.00	1.82
06/20/2017	STEIN, JANICE	AMERICAN FUNDS RETIREMENT INCOME	0.00	1.08	90.0	0.97	0.00	0.97
06/27/2017	MOORE, CHARLES	BLACKROCK NATURAL RESOURCES TRUST	0.00	3.98	90.0	3.58	0.00	3.58
06/27/2017	SCHOPPELREI, CLEMENT	BLACKROCK STRATEGIC INCOME OPPT	0.00	0.06	90.0	0.05	0.00	0.05
06/08/2017	ROWE, ERNEST	CATALYST/MAP GLOBAL CAPITAL	0.00	2.53	90.0	2.28	0.00	2.28
06/08/2017	SELCER, RICHARD	CATALYST/MAP GLOBAL CAPITAL	0.00	4.76	90.0	4.28	0.00	4.28
06/08/2017	DUNCAN, DONALD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.06	90.0	1.85	0.00	1.85
06/08/2017	SELCER, RICHARD	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	8.56	90.0	7.70	0.00	7.70
06/08/2017	LAWVER, DAVID	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	2.46	90.0	2.21	0.00	2.21
06/08/2017	MCANINCH, JUDY	CATALYST/MAP GLOBAL TOTAL RETURN	0.00	1.13	90.0	1.02	0.00	1.02
06/13/2017	WESS, DONALD	COLUMBIA DIVIDEND INCOME A	0.00	3.50	90.0	3.15	0.00	3.15
06/13/2017	SCHOPPELREI, CLEMENT	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	90.0	0.05	0.00	0.05
06/16/2017	MOORE, CHARLES	DELAWARE REAL ESTATE INVESTMENT	0.00	2.24	90.0	2.02	0.00	2.02
06/16/2017	STEIN, JANICE	DELAWARE SELECT GROWTH FUND CLASS	0.00	0.30	90.0	0.27	0.00	0.27
06/13/2017	MCANINCH, JUDY	FRANKLIN INCOME A	0.00	0.83	90.0	0.75	0.00	0.75
06/13/2017	FALTER, THEODORE	FRANKLIN RISING DIVIDENDS A	0.00	0.05	90.0	0.05	0.00	0.05
06/16/2017	DUNCAN, JAMES	GOOD HARBOR US TACTICAL CORE FUND	0.00	5.18	90.0	4.66	0.00	4.66
06/16/2017	SELCER, RICHARD	HARTFORD HEALTHCARE A	0.00	4.88	90.0	4.39	0.00	4.39
06/16/2017	GOUDY, BEVERLY	HARTFORD HEALTHCARE A	0.00	6.39	90.0	5.75	0.00	5.75
06/16/2017	FALTER, THEODORE	HARTFORD HEALTHCARE A	0.00	2.76	90.0	2.48	0.00	2.48
06/16/2017	SELCER, RICHARD	ICON ENERGY FUND CLASS A	0.00	5.69	90.0	5.12	0.00	5.12
06/16/2017	LAWVER, DAVID	ICON LEISURE AND CONSUMER STAPLES	0.00	1.89	90.0	1.70	0.00	1.70
06/16/2017	SELCER, RICHARD	ICON UTILITIES FUND CLASS A	0.00	5.41	90.0	4.87	0.00	4.87
06/16/2017	MCANINCH, JUDY	ICON UTILITIES FUND CLASS A	0.00	1.37	90.0	1.23	0.00	1.23
06/14/2017	SCHOPPELREI, CLEMENT	JP MORGAN LARGE-CAP GROWTH A	0.00	0.05	90.0	0.05	0.00	0.05
06/21/2017	SCHOPPELREI, CLEMENT	LORD ABBETT INFLATION FOCUSED FUND	0.00	0.01	90.0	0.01	0.00	0.01
06/14/2017	GOUDY, BEVERLY	MFS INTERNATIONAL DISCOVERY A	0.00	7.23	90.0	6.51	0.00	6.51
06/14/2017	SCHOPPELREI, CLEMENT	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	90.0	0.03	0.00	0.03
06/14/2017	SCHOPPELREI, CLEMENT	MFS VALUE A	0.00	0.05	90.0	0.05	0.00	0.05
06/16/2017	ROSS, CARL	NATIONWIDE ALTERNATIVE ALLOCATIONS	0.00	2.24	90.0	2.02	0.00	2.02
06/16/2017	BARNETT, ALVA	NATIONWIDE ALTERNATIVE ALLOCATIONS	0.00	3.19	90.0	2.87	0.00	2.87

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/16/2017	BITONTE, RICHARD	NATIONWIDE ALTERNATIVE ALLOCATIONS	0.00	0.68	90.0	0.61	0.00	0.61
06/19/2017	MYERS, GARY	OPPENHEIMER GLOBAL A	0.00	49.97	90.0	44.97	0.00	44.97
06/19/2017	SCHOPPELREI, CLEMENT	OPPENHEIMER INTL GROWTH A	0.00	0.03	90.0	0.03	0.00	0.03
06/15/2017	BALE, RICHARD	PAC LIFE FUNDS PORTFOLIO	0.00	0.09	90.0	0.08	0.00	0.08
06/13/2017	GOUDY, BEVERLY	PRUDENTIAL QMA MID CAP VALUE FUND	0.00	21.33	90.0	19.20	0.00	19.20
06/21/2017	SELCER, RICHARD	PUTNAM GLOBAL HEALTH CARE A	0.00	4.51	90.0	4.06	0.00	4.06
06/16/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.08	90.0	1.87	0.00	1.87
06/16/2017	FALTER, THEODORE	RESOURCE R E DIVERSIFIED INC FUND	0.00	3.37	90.0	3.03	0.00	3.03
06/16/2017	VANDERGRIFF, CHARLES	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.77	90.0	6.09	0.00	6.09
06/16/2017	WESS, DONALD	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.19	90.0	4.67	0.00	4.67
06/16/2017	CALABRETTA, SHIRLEY	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.98	90.0	2.68	0.00	2.68
06/16/2017	BEBOUT, ELMA	RESOURCE R E DIVERSIFIED INC FUND	0.00	2.24	90.0	2.02	0.00	2.02
06/16/2017	BEBOUT, DARRELL	RESOURCE R E DIVERSIFIED INC FUND	0.00	5.87	90.0	5.28	0.00	5.28
06/16/2017	CHAMBERLAIN, LARRY	RESOURCE R E DIVERSIFIED INC FUND	0.00	7.92	90.0	7.13	0.00	7.13
06/16/2017	COMPTON, WILLIAM	RESOURCE R E DIVERSIFIED INC FUND	0.00	6.09	90.0	5.48	0.00	5.48
06/13/2017	MYERS, GARY	TEMPLETON GROWTH A	0.00	29.77	90.0	26.79	0.00	26.79
06/13/2017	MYERS, GARY	TEMPLETON WORLD A	0.00	0.43	90.0	0.39	0.00	0.39
06/15/2017	SCHOPPELREI, CLEMENT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.02	90.0	0.02	0.00	0.02
06/15/2017	MOORE, CHARLES	WELLS FARGO INDEX ASSET ALLOCATION	0.00	4.41	90.0	3.97	0.00	3.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$366.11		\$329.52	\$0.00	\$329.52
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/02/2017	LIMCHOC, OSCAR	LANDMARK 2002	0.00	55.42	90.0	49.88	0.00	49.88
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$55.42		\$49.88	\$0.00	\$49.88
*** BROKER TRANSACTIONS TOTAL ***			\$1,098,082.52	\$1,686.72		\$1,518.07	\$0.00	\$1,518.07

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<u>ADJUSTMENTS</u>								
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*TECH: ADMIN - MICHELE BARR	0.00					-100.00
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-675.00	\$0.00	\$-675.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,518.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$843.07
Year-to-date Gross	\$25,592.87
Year-to-date Earnings	\$22,703.66

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