



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 Page No. 1

JAMES MAHER
 3082 Quail Ridge Circle

BROKER #: M127
 BRANCH: JAMES MAHER

Rochester Hills, MI 48309-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/09/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2017	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	100.00	1.00	0.00	1.00	90.0	0.90
05/15/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	MARKHAM, CLAIRE	AM FUNDS CAPITAL INCOME BUILDER 529	775.00	7.75	0.00	7.75	90.0	6.98
05/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
05/09/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	250.00	2.50	0.00	2.50	90.0	2.25
05/15/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
05/15/2017	MARKHAM, CLAIRE	AM FUNDS GROWTH FUND OF AMERICA 529	775.00	7.75	0.00	7.75	90.0	6.98
05/16/2017	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
05/16/2017	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
05/15/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/15/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
05/16/2017	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
05/16/2017	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
04/28/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	13.75	0.14	0.00	0.14	90.0	0.13
05/08/2017	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	117.39	3.29	0.00	3.29	90.0	2.96
05/08/2017	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	25.44	0.71	0.00	0.71	90.0	0.64
05/08/2017	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	547.81	15.34	0.00	15.34	90.0	13.81
05/08/2017	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	118.74	3.32	0.00	3.32	90.0	2.99
05/08/2017	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	25.44	0.71	0.00	0.71	90.0	0.64
05/08/2017	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	117.38	3.29	0.00	3.29	90.0	2.96
05/08/2017	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	190.44	5.33	0.00	5.33	90.0	4.80
04/28/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	99.00	0.99	0.00	0.99	90.0	0.89
* MUTUAL FUNDS SUBTOTAL *			\$4,755.39	\$68.12	\$0.00	\$68.12		\$61.36
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/05/2017	MORRIS, ERNEST	PRU AS APEX II	200.00	0.00	0.00	0.00	90.0	0.00
05/10/2017	MORRIS, ERNEST	PRU AS APEX II	50.00	0.00	0.00	0.00	90.0	0.00
05/04/2017	ZETTEL, ANTHONY	PRU PREMIER INVT A	100,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
05/09/2017	BROEREN, LISA	PRU PREMIER RETIREMENT B	72,399.59	1,447.99	0.00	1,447.99	90.0	1,303.19
05/10/2017	FLEURY, DAVID	PRU PREMIER RETIREMENT B	73,401.71	1,468.03	0.00	1,468.03	90.0	1,321.23
* VARIABLE ANNUITIES SUBTOTAL *			\$246,051.30	\$8,166.02	\$0.00	\$8,166.02		\$7,349.42
*** BROKER TRANSACTIONS TOTAL ***			\$250,806.69	\$8,234.14	\$0.00	\$8,234.14		\$7,410.78

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

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

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BROKER COMMISSION TOTALS

Broker Transactions	\$7,410.78
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	\$7,410.78
Year-to-date Gross	\$152,666.30
Year-to-date Earnings	\$137,020.05