



Concorde Investment Services, LLC

08/22/2018

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COMMISSION STATEMENT

August 31, 2018

JAMES, M127 MAHER
30101 Northwestern Hwy.
#120
Farmington Hills, MI 48334

BROKER #: M127
BRANCH: JAMES MAHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
08/16/2018	QUSSAR, JAMES	AF CONSERVATIVE GROWTH AND INCOME-5	75.00	0.75	0.00	0.75	90.0	0.68
08/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	100.00	1.00	0.00	1.00	90.0	0.90
08/15/2018	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
08/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
08/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
08/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
08/15/2018	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
08/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
08/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
08/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
08/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
08/16/2018	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
08/16/2018	QUSSAR, JAMES	GROWTH AND INCOME PORTFOLIO-529C	75.00	0.75	0.00	0.75	90.0	0.68
* 529 PLANS SUBTOTAL *			\$1,550.00	\$15.50	\$0.00	\$15.50		\$14.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/01/2018	KOLIBOSKI, SARAH	PRU PREMIER INVT A	30,000.00	375.00	0.00	375.00	90.0	337.50
* VARIABLE ANNUITIES SUBTOTAL *			\$30,000.00	\$375.00	\$0.00	\$375.00		\$337.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	2.23	0.00	2.23	90.0	2.01
07/31/2018	EDWARDS-BROWN JT TEN, LINDA	LORD ABBETT & CO.	1,429.22	0.90	0.00	0.90	90.0	0.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$1,429.22	\$3.13	\$0.00	\$3.13		\$2.82

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
DIRECT TRANSACTIONS								
*** DIRECT TRANSACTIONS TOTAL ***			\$32,979.22	\$393.63	\$0.00	\$393.63		\$354.32

BROKER COMMISSION TOTALS

Broker Transactions	\$354.32
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	\$354.32
Year-to-date Gross	\$313,696.36
Year-to-date Earnings	\$281,460.69

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