



Concorde Investment Services, LLC

11/30/2017

Page No. 1

# COMMISSION STATEMENT

November 30, 2017

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
11/15/2017	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	100.00	1.00	0.00	1.00	90.0	0.90
11/15/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
11/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
11/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
11/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
11/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
11/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
11/15/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
11/15/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
11/15/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2017	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2017	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
11/15/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
11/15/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
11/16/2017	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
11/16/2017	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$1,950.00</b>	<b>\$19.50</b>	<b>\$0.00</b>	<b>\$19.50</b>		<b>\$17.60</b>

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/14/2017	UNTIL AGE 21, MI/UTMA	AM FUNDS GROWTH FUND OF AMERICA A	200.00	5.50	0.00	5.50	90.0	4.95
11/14/2017	UNTIL AGE 21, MI/UTMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	200.00	5.50	0.00	5.50	90.0	4.95
11/09/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
11/01/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	92.50	0.93	0.00	0.93	90.0	0.84
11/09/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	92.50	0.93	0.00	0.93	90.0	0.84
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$600.00</b>	<b>\$13.01</b>	<b>\$0.00</b>	<b>\$13.01</b>		<b>\$11.72</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$2,550.00</b>	<b>\$32.51</b>	<b>\$0.00</b>	<b>\$32.51</b>		<b>\$29.32</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$29.32
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

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<b>Balance Forward</b>	<b>\$29.32</b>
<b>Year-to-date Gross</b>	<b>\$392,356.81</b>
<b>Year-to-date Earnings</b>	<b>\$352,222.73</b>

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