



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2017**

07/27/2017  
Page No. 1

**JAMES MAHER**  
3082 Quail Ridge Circle  
  
Rochester Hills, MI 48309-

**BROKER #: M127**  
**BRANCH: JAMES MAHER**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
06/30/2017	ALLEN, MARY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	99.73	0.00	99.73	90.0	89.76
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$99.73</b>	<b>\$0.00</b>	<b>\$99.73</b>		<b>\$89.76</b>
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/14/2017	BROWN, MICHAEL	BLUEROCK TOTAL INC & RE FUND	0.00	20.63	0.00	20.63	90.0	18.57
06/30/2017	BROWN, MICHAEL	GRIFFIN INST'L ACCESS R E FUND	0.00	14.84	0.00	14.84	90.0	13.36
06/30/2017	URSO, DOREEN	GRIFFIN INST'L ACCESS R E FUND	0.00	5.37	0.00	5.37	90.0	4.83
		<b>* INTERVAL FUNDS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$40.84</b>	<b>\$0.00</b>	<b>\$40.84</b>		<b>\$36.76</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	MOTOR CITY COMPUTER	AM CENTURY GROWTH C	0.00	69.78	0.00	69.78	90.0	62.80
07/17/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
07/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
07/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.00	0.00	1.00	90.0	0.90
07/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/17/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	6.25	0.06	0.00	0.06	90.0	0.05
07/17/2017	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
07/17/2017	QUSSAR, JAMES	AM FUNDS ICA 529C	6.25	0.06	0.00	0.06	90.0	0.05
07/17/2017	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
07/17/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
07/17/2017	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	6.25	0.06	0.00	0.06	90.0	0.05
07/17/2017	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
07/17/2017	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	6.25	0.06	0.00	0.06	90.0	0.05
07/17/2017	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
07/06/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	1.34	0.00	1.34	90.0	1.21
07/07/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
07/07/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	92.50	0.93	0.00	0.93	90.0	0.84
* MUTUAL FUNDS SUBTOTAL *			\$1,582.50	\$86.94	\$0.00	\$86.94		\$78.27
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/30/2017	MAHER, VARIOUS	PACIFIC LIFE FUNDS	0.00	33.71	0.00	33.71	90.0	30.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.71	\$0.00	\$33.71		\$30.34
*** BROKER TRANSACTIONS TOTAL ***			\$1,582.50	\$261.22	\$0.00	\$261.22		\$235.13

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$235.13
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	\$235.13
Year-to-date Gross	\$254,162.18
Year-to-date Earnings	\$228,266.38