



Concorde Investment Services, LLC

01/29/2018

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COMMISSION STATEMENT

January 31, 2018

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
12/31/2017	ALLEN, MARY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,021.30	95.83	0.00	95.83	90.0	86.25
		* REIT SUBTOTAL *	\$38,021.30	\$95.83	\$0.00	\$95.83		\$86.25
<u>PRODUCT CATEGORY: 529 PLANS</u>								
01/12/2018	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
01/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
01/12/2018	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
01/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
01/16/2018	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	240.00	2.40	0.00	2.40	90.0	2.16
01/16/2018	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
01/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
01/16/2018	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
01/16/2018	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
01/16/2018	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
		* 529 PLANS SUBTOTAL *	\$1,890.00	\$18.90	\$0.00	\$18.90		\$17.06

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/08/2018	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	12.46	0.35	0.00	0.35	90.0	0.32
01/08/2018	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	78.26	2.19	0.00	2.19	90.0	1.97
01/08/2018	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	58.16	1.63	0.00	1.63	90.0	1.47
01/08/2018	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	365.20	10.23	0.00	10.23	90.0	9.21
01/08/2018	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	12.46	0.35	0.00	0.35	90.0	0.32
01/08/2018	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	78.26	2.19	0.00	2.19	90.0	1.97
* MUTUAL FUNDS SUBTOTAL *			\$604.80	\$16.94	\$0.00	\$16.94		\$15.26
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/02/2018	TAYLOR, JAMIE	BRIGHTHOUSE	138,284.86	345.71	0.00	345.71	90.0	311.14
01/02/2018	TAYLOR, JAMIE	BRIGHTHOUSE	595,366.85	1,488.42	0.00	1,488.42	90.0	1,339.58
01/02/2018	JACK, LINDA	BRIGHTHOUSE	39,218.24	98.05	0.00	98.05	90.0	88.25
01/02/2018	COURTER, THEODORE	BRIGHTHOUSE	233,256.66	583.14	0.00	583.14	90.0	524.83
01/02/2018	FAIRLEY, KIMBERLEY	BRIGHTHOUSE	247,177.96	617.94	0.00	617.94	90.0	556.15
01/02/2018	TURNER, HAZEL	BRIGHTHOUSE	114,509.46	286.27	0.00	286.27	90.0	257.64
01/02/2018	FOSTER, ANTHONY	BRIGHTHOUSE	44,462.61	111.16	0.00	111.16	90.0	100.04
01/02/2018	KOTT, DIANE	MET LIFE 10922M105	419,633.64	262.27	0.00	262.27	90.0	236.04
01/02/2018	MARSHALL, CAROLYN	MET LIFE 10922M105	194,771.18	486.93	0.00	486.93	90.0	438.24
* VARIABLE ANNUITIES SUBTOTAL *			\$2,026,681.46	\$4,279.89	\$0.00	\$4,279.89		\$3,851.91
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MOTOR CITY COMPUTER	AM CENTURY GROWTH C	0.00	76.80	0.00	76.80	90.0	69.12
01/04/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	1.98	0.00	1.98	90.0	1.78
12/29/2017	MAHER, VARIOUS	PACIFIC LIFE	0.00	14.85	0.00	14.85	90.0	13.37
12/29/2017	MAHER, VARIOUS	PACIFIC LIFE	0.00	21.27	0.00	21.27	90.0	19.14
01/16/2018	VITALE, PETER	SIERRA INCOME CORPORATION A	0.00	33.36	0.00	33.36	90.0	30.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$148.26	\$0.00	\$148.26		\$133.43
*** DIRECT TRANSACTIONS TOTAL ***			\$2,067,197.56	\$4,559.82	\$0.00	\$4,559.82		\$4,103.91

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BROKER COMMISSION TOTALS

Broker Transactions	\$4,103.91
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	\$4,103.91
Year-to-date Gross	\$52,057.40
Year-to-date Earnings	\$46,792.68