



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
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: REIT</u>								
12/31/2016	ALLEN, MARY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	100.55	0.00	100.55	90.0	90.50
		* REIT SUBTOTAL *	\$0.00	\$100.55	\$0.00	\$100.55		\$90.50
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	MOTOR CITY COMPUTER	AM CENTURY GROWTH C	0.00	67.89	0.00	67.89	90.0	61.10
01/17/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
01/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
01/20/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
01/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
01/20/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	100.00	1.00	0.00	1.00	90.0	0.90
01/13/2017	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	3,035.00	30.35	0.00	30.35	90.0	27.32
01/17/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.00	0.00	1.00	90.0	0.90
01/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SIMON, MICHAEL	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/13/2017	QUSSAR, JAMES	AM FUNDS ICA 529C	3,035.00	30.35	0.00	30.35	90.0	27.32
01/17/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	SCACCIA, KELLY	AM FUNDS NEW PERSPECTIVE 529C	50.00	0.50	0.00	0.50	90.0	0.45
01/13/2017	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	3,035.00	30.35	0.00	30.35	90.0	27.32
01/13/2017	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	3,035.00	30.35	0.00	30.35	90.0	27.32
01/05/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	1.56	0.00	1.56	90.0	1.40
01/06/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	13.75	0.14	0.00	0.14	90.0	0.13
01/04/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	0.00	21.32	0.00	21.32	90.0	19.19
01/06/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	99.00	0.99	0.00	0.99	90.0	0.89
* MUTUAL FUNDS SUBTOTAL *			\$13,602.75	\$226.80	\$0.00	\$226.80		\$204.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/03/2017	COURTER, THEODORE	METLIFE SERIES L	371,664.66	929.16	0.00	929.16	90.0	836.24
01/03/2017	MARSACK, KAREN	METLIFE SERIES L	36,165.57	90.41	0.00	90.41	90.0	81.37
01/03/2017	JACK, LINDA	METLIFE SERIES L	36,753.53	91.88	0.00	91.88	90.0	82.69
01/03/2017	TAYLOR, JAMIE	METLIFE SERIES L	538,300.47	1,345.75	0.00	1,345.75	90.0	1,211.18
01/03/2017	FOSTER, ANTHONY	METLIFE SERIES L	40,156.49	100.39	0.00	100.39	90.0	90.35
01/03/2017	FAIRLEY, KIMBERLEY	METLIFE SERIES L	234,210.37	585.53	0.00	585.53	90.0	526.98
01/03/2017	TAYLOR, JAMIE	METLIFE SERIES L	125,528.42	313.82	0.00	313.82	90.0	282.44
01/03/2017	TURNER, HAZEL	METLIFE SERIES L	107,337.58	268.34	0.00	268.34	90.0	241.51
01/03/2017	KOTT, DIANE	METLIFE USA SERIES VA	373,575.17	233.48	0.00	233.48	90.0	210.13
01/03/2017	MARSHALL, CAROLYN	METLIFE USA SERIES VA	192,967.09	482.42	0.00	482.42	90.0	434.18
01/05/2017	MORRIS, ERNEST	PRU AS APEX II	200.00	0.00	0.00	0.00	90.0	0.00
01/10/2017	MORRIS, ERNEST	PRU AS APEX II	50.00	0.00	0.00	0.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$2,056,909.35	\$4,441.18	\$0.00	\$4,441.18		\$3,997.07
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/30/2016	MAHER, VARIOUS	PACIFIC LIFE FUNDS	0.00	38.46	0.00	38.46	90.0	34.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$38.46	\$0.00	\$38.46		\$34.61
*** BROKER TRANSACTIONS TOTAL ***			\$2,070,512.10	\$4,806.99	\$0.00	\$4,806.99		\$4,326.33

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BROKER COMMISSION TOTALS

Broker Transactions	\$4,326.33
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	\$4,326.33
Year-to-date Gross	\$51,336.58
Year-to-date Earnings	\$46,162.74