CONCORDE
INVESTMENT SERVICES

Concorde Asset Management

COMMISSION STATEMENT
January 17, 2017

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/09/2016	FINDLING, DARREN	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	7.08	0.00	7.08	90.0	6.37
12/09/2016	BROEREN, LISA	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	5.14	0.00	5.14	90.0	4.63
12/09/2016	BROEREN, LISA	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	23.55	0.00	23.55	90.0	21.20
12/09/2016	FINDLING, DARREN	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	20.75	0.00	20.75	90.0	18.68
12/09/2016	BROEREN, LISA	AM FUNDS INCOME FUND OF AMERICA F-1	0.00	12.16	0.00	12.16	90.0	10.94
12/23/2016	FINDLING, DARREN	FRANKLIN RISING DIVIDENDS A	35,000.00	20.00	0.00	20.00	90.0	18.00
12/23/2016	FINDLING, DARREN	FRANKLIN RISING DIVIDENDS A	-35,000.00	-20.00	0.00	-20.00	90.0	-18.00
12/23/2016	FINDLING, DARREN	FRANKLIN RISING DIVIDENDS A	35,000.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	$35,000.00	$68.68	$0.00	$68.68		$61.82
		*** BROKER TRANSACTIONS TOTAL ***	$35,000.00	$68.68	$0.00	$68.68		$61.82

 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

BROKER COMMISSION TOTALS

Broker Transactions	$61.82
Split Transactions	$0.00
Override Transactions	$0.00
Adjustments	$0.00
Payroll Draw	$0.00
Base Salary	$0.00
Prior Period Balance	$79.79
FINRA Assessment	$0.00
SIPC Assessment	$0.00

Check Amount	**$141.61**
Year-to-date Gross	**$68.68**
Year-to-date Earnings	**$61.82**