



Concorde Asset Management

05/26/2017

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COMMISSION STATEMENT

May 31, 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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/30/2017	BROEREN, LISA	RBC	0.00	1,135.31	0.00	1,135.31	90.0	1,021.78
04/30/2017	BROEREN, LISA	RBC	0.00	168.29	0.00	168.29	90.0	151.46
04/30/2017	FINDLING, DARREN	RBC	0.00	149.78	0.00	149.78	90.0	134.80
04/30/2017	NUNEZ, LYNDIA	RBC	0.00	58.71	0.00	58.71	90.0	52.84
* RIA SUBTOTAL *			\$0.00	\$1,512.09	\$0.00	\$1,512.09		\$1,360.88
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,512.09	\$0.00	\$1,512.09		\$1,360.88
<u>ADJUSTMENTS</u>								
05/31/2017		*RBC: 7A502395 QTRLY FEE	0.00					-25.00
05/31/2017		*RBC: 7A502396 QTRLY FEE	0.00					-25.00
05/31/2017		*RBC: 7A502583 QTRLY FEE	0.00					-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-75.00

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	\$1,360.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-75.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$52.42
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,338.30
Year-to-date Gross	\$3,006.71
Year-to-date Earnings	\$2,706.04