



Concorde Investment Services, LLC

10/30/2017

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COMMISSION STATEMENT**October 31, 2017**JAMES MAHER
3082 Quail Ridge CircleBROKER #: 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>								
09/30/2017	ALLEN, MARY	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	94.61	0.00	94.61	90.0	85.15
		* REIT SUBTOTAL *	\$0.00	\$94.61	\$0.00	\$94.61		\$85.15
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	MOTOR CITY COMPUTER	AM CENTURY GROWTH C	0.00	69.51	0.00	69.51	90.0	62.56
10/16/2017	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
10/16/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
10/16/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
10/16/2017	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SIMON, MICHAEL	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SIMON, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
10/16/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
10/16/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
10/16/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SIMON, MICHAEL	AM FUNDS EUROPACIFIC GROWTH FUND 52	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.00	0.00	1.00	90.0	0.90
10/16/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
10/16/2017	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
10/16/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	SIMON, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	90.0	0.45
10/16/2017	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68

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>								
10/16/2017	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
10/16/2017	QUSSAR, JAMES	AMERICAN FUNDS GRWTH & INC PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
10/16/2017	QUSSAR, JAMES	AMERICAN FUNDS INCOME PF 529C	75.00	0.75	0.00	0.75	90.0	0.68
10/02/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
10/04/2017	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	1.11	0.00	1.11	90.0	1.00
10/16/2017	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	25.49	0.71	0.00	0.71	90.0	0.64
10/16/2017	DE FIORE, LAWRENCE	FRANKLIN MUTUAL GLOBAL DISCOVERY A	117.39	3.29	0.00	3.29	90.0	2.96
10/16/2017	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	547.81	15.34	0.00	15.34	90.0	13.81
10/16/2017	DE FIORE, LAWRENCE	FT FOUNDING FUNDS ALLOC A	118.94	3.33	0.00	3.33	90.0	3.00
10/16/2017	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	25.49	0.71	0.00	0.71	90.0	0.64
10/16/2017	DE FIORE, LAWRENCE	FT MUTUAL BEACON FUND A	117.38	3.29	0.00	3.29	90.0	2.96
10/02/2017	MOTOR CITY COMPUTER	PIONEER BOND FUND A	92.50	0.93	0.00	0.93	90.0	0.84
* MUTUAL FUNDS SUBTOTAL *			\$3,010.00	\$117.87	\$0.00	\$117.87		\$106.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/02/2017	FOSTER, ANTHONY	METLIFE SERIES L	43,227.12	108.07	0.00	108.07	90.0	97.26
10/02/2017	JACK, LINDA	METLIFE SERIES L	38,011.38	95.03	0.00	95.03	90.0	85.53
10/02/2017	FAIRLEY, KIMBERLEY	METLIFE SERIES L	242,499.49	606.25	0.00	606.25	90.0	545.63
10/02/2017	COURTER, THEODORE	METLIFE SERIES L	276,166.09	690.42	0.00	690.42	90.0	621.38
10/02/2017	MARSACK, KAREN	METLIFE SERIES L	38,878.22	97.20	0.00	97.20	90.0	87.48
10/02/2017	TAYLOR, JAMIE	METLIFE SERIES L	578,690.73	1,446.73	0.00	1,446.73	90.0	1,302.06
10/02/2017	TURNER, HAZEL	METLIFE SERIES L	110,395.29	275.99	0.00	275.99	90.0	248.39
10/02/2017	TAYLOR, JAMIE	METLIFE SERIES L	134,439.51	336.10	0.00	336.10	90.0	302.49
10/02/2017	KOTT, DIANE	METLIFE USA SERIES VA	403,930.97	252.46	0.00	252.46	90.0	227.21
10/02/2017	MARSHALL, CAROLYN	METLIFE USA SERIES VA	187,540.18	468.85	0.00	468.85	90.0	421.97
* VARIABLE ANNUITIES SUBTOTAL *			\$2,053,778.98	\$4,377.10	\$0.00	\$4,377.10		\$3,939.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/30/2017	MAHER, VARIOUS	PACIFIC LIFE FUNDS	0.00	31.54	0.00	31.54	90.0	28.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.54	\$0.00	\$31.54		\$28.39
*** BROKER TRANSACTIONS TOTAL ***			\$2,056,788.98	\$4,621.12	\$0.00	\$4,621.12		\$4,159.09

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BROKER COMMISSION TOTALS

Broker Transactions	\$4,159.09
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	\$4,159.09
Year-to-date Gross	\$378,594.20
Year-to-date Earnings	\$339,855.85