



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
Page No. 1

MARIA BONGIOVANNI
2565 W. Maple Road

Troy, MI 48084

BROKER #: B148 Terminated 12/31/2016
BRANCH: SECURE ASSET FINANCI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/25/2017	PRATUS, LINDSEY	AM FUNDS GROWTH FUND OF AMERICA C	150.00	1.50	90.0	1.35	0.00	1.35
01/25/2017	PRATUS, LINDSEY	AM FUNDS ICA C	150.00	1.50	90.0	1.35	0.00	1.35
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$3.00		\$2.70	\$0.00	\$2.70
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$3.00		\$2.70	\$0.00	\$2.70

SPLIT TRANSACTIONS

BROKER: B151-JASON/MARIA BAIRD/BONGIOVANNI #240

12/31/2016	MILLER, MARTIN	METLIFE TRAILS	0.00	19.07	90.0	17.16	0.00	17.16
02/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.25	90.0	0.23	0.00	0.23
02/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.25	90.0	0.23	0.00	0.23
01/30/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.13	90.0	0.12	0.00	0.12
01/31/2017	POTTER, NEIL	FRANKLIN GROWTH A	0.00	2.34	90.0	2.11	0.00	2.11
01/31/2017	GABRIEL, WILLIAM	FRANKLIN GROWTH C	0.00	9.31	90.0	8.38	0.00	8.38
01/25/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	0.50	90.0	0.45	0.00	0.45
01/31/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	4.95	90.0	4.46	0.00	4.46
01/31/2017	POTTER, NEIL	FRANKLIN INCOME A	0.00	1.99	90.0	1.79	0.00	1.79
01/31/2017	BAIRD, KATHRYN	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	1.48	90.0	1.33	0.00	1.33
01/31/2017	CROCKETT, JAIME	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	2.72	90.0	2.45	0.00	2.45
01/31/2017	GABRIEL, WILLIAM	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	7.93	90.0	7.14	0.00	7.14
01/31/2017	STEVENSON, JANICE	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	11.48	90.0	10.33	0.00	10.33
01/31/2017	POTTER, NEIL	FRANKLIN RISING DIVIDENDS A	0.00	6.57	90.0	5.91	0.00	5.91
01/31/2017	STEVENSON, JANICE	FRANKLIN RISING DIVIDENDS C	0.00	12.48	90.0	11.23	0.00	11.23
01/31/2017	STEVENSON, JANICE	FRANKLIN SMALL CAP VALUE C	0.00	6.05	90.0	5.45	0.00	5.45
01/31/2017	NOUNOU, ZACHARY	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.65	90.0	0.59	0.00	0.59
01/31/2017	NOUNOU, JAMIE	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.65	90.0	0.59	0.00	0.59

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	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: B151-JASON/MARIA BAIRD/BONGIOVANNI #240</u>								
01/31/2017	WAX, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.65	90.0	0.59	0.00	0.59
01/31/2017	STEVENSON, JANICE	FRANKLIN UTILITIES C	0.00	4.01	90.0	3.61	0.00	3.61
01/31/2017	POLL, ROGOR	FT EQUITY INC CL C	0.00	8.00	90.0	7.20	0.00	7.20
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	0.67	90.0	0.60	0.00	0.60
01/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	1.08	90.0	0.97	0.00	0.97
02/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	0.44	90.0	0.40	0.00	0.40
02/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	0.31	90.0	0.28	0.00	0.28
01/17/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.13	90.0	0.12	0.00	0.12
01/31/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.13	90.0	0.12	0.00	0.12
01/17/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY	50.00	0.13	90.0	0.12	0.00	0.12
01/31/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY	50.00	0.13	90.0	0.12	0.00	0.12
01/17/2017	JOHNSTONE, WILLIAM	PAC LIFE VUL	152.00	0.38	90.0	0.34	0.00	0.34
01/17/2017	REICH, MICHELLE	PRU PREMIER INVT VA C	50.00	0.00	90.0	0.00	0.00	0.00
01/25/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	1.31	90.0	1.18	0.00	1.18
01/31/2017	CROCKETT, JAIME	TEMPLETON GLOBAL BALANCED FUND	0.00	2.85	90.0	2.57	0.00	2.57
02/03/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	0.30	90.0	0.27	0.00	0.27
02/02/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	0.97	90.0	0.87	0.00	0.87
* B151-JASON/MARIA BAIRD/BONGIOVANNI SUBTOTAL *			\$1,646.00	\$110.29		\$99.31	\$0.00	\$99.31
*** SPLIT TRANSACTIONS TOTAL ***			\$1,646.00	\$110.29		\$99.31	\$0.00	\$99.31

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$2.70
Split Transactions	\$99.31
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.22
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$143.23
Year-to-date Gross	\$2,853.02
Year-to-date Earnings	\$2,568.51