



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 17, 2017**

01/13/2017  
 Page No. 1

B151-JASON/MARIA BAIRD/BONGIOVANNI

BROKER #: B151  
 BRANCH: SECURE ASSET FINANCI

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/03/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	100.0	0.00
^01/03/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	100.0	0.00
^12/28/2016	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.50	0.00	0.50	100.0	0.00
^12/27/2016	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	2.00	0.00	2.00	100.0	0.00
^ / /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	2.63	0.00	2.63	100.0	0.00
^ / /	CROCKETT, DAVID	OPPENHEIMER DEVELOPING MARKETS C	0.00	7.05	0.00	7.05	100.0	0.00
^ / /	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	0.00	67.08	0.00	67.08	100.0	0.00
^12/19/2016	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	100.0	0.00
^ / /	CROCKETT, DAVID	OPPENHEIMER GLOBAL OPPORTUNITIES C	0.00	13.71	0.00	13.71	100.0	0.00
^ / /	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	0.00	61.13	0.00	61.13	100.0	0.00
^12/19/2016	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	100.0	0.00
^01/04/2017	BONGIOVANNI TOD, CLARICE	TRANSAMERICA AA CONSERVATIVE A	0.00	3.28	0.00	3.28	100.0	0.00
^01/04/2017	BAIRD, ALEX	TRANSAMERICA AA GROWTH A	0.00	11.71	0.00	11.71	100.0	0.00
^01/04/2017	COCHRILL, NATHAN	TRANSAMERICA AA GROWTH A	0.00	3.04	0.00	3.04	100.0	0.00
^01/04/2017	PUVALOWSKI, WILLIAM	TRANSAMERICA AA GROWTH A	0.00	2.10	0.00	2.10	100.0	0.00
^12/19/2016	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	100.0	0.00
^01/03/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	100.0	0.00
^01/04/2017	BAIRD, NATHAN	TRANSAMERICA AA MOD GROWTH A	0.00	16.56	0.00	16.56	100.0	0.00
^01/04/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	8.50	0.00	8.50	100.0	0.00
^01/04/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	0.00	8.14	0.00	8.14	100.0	0.00
^01/04/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	2.47	0.00	2.47	100.0	0.00
^01/04/2017	BONGIOVANNI, CLARICE	TRANSAMERICA AA MOD GROWTH A	0.00	4.30	0.00	4.30	100.0	0.00
^01/04/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	3.67	0.00	3.67	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$600.00	\$223.25	\$0.00	\$223.25		\$0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
^12/30/2016	POLL, KELLY	ALLIANZ VISION BASIC	73,735.06	92.17	0.00	92.17	100.0	0.00
^12/31/2016	REYNOLDS, BARBARA	NW DESTINATION B2 05	47,960.94	59.95	0.00	59.95	100.0	0.00
^01/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	100.0	0.00
^01/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	100.0	0.00
^12/31/2016	DAILEY, SUZANNE	PRU AS APEX II	17,934.67	11.21	0.00	11.21	100.0	0.00
^12/31/2016	DAILEY, SUZANNE	PRU AS APEX II	17,934.67	44.84	0.00	44.84	100.0	0.00
^12/31/2016	BONGIOVANNI, CLARICE	PRU AS APEX II	90,586.34	56.62	0.00	56.62	100.0	0.00
^12/31/2016	BONGIOVANNI, CLARICE	PRU AS APEX II	90,586.34	226.47	0.00	226.47	100.0	0.00
^12/31/2016	BOWLBY, TAMIE	PRU AS XTRA CREDIT SIX	49,165.99	30.73	0.00	30.73	100.0	0.00
^12/31/2016	BOWLBY, TAMIE	PRU AS XTRA CREDIT SIX	49,165.99	30.73	0.00	30.73	100.0	0.00
^12/31/2016	PIERCE, KATHLEEN	PRU DEFINED INCOME	159,568.62	398.92	0.00	398.92	100.0	0.00
^12/23/2016	SHAVER, BARBARA	PRU PREMIER INVT A	70,450.93	3,698.67	0.00	3,698.67	100.0	0.00
^12/31/2016	FOWLER, SHARON	PRU PREMIER INVT A	90,550.53	67.91	0.00	67.91	100.0	0.00
^12/31/2016	WOOD, JOHN	PRU PREMIER INVT A	101,872.93	76.40	0.00	76.40	100.0	0.00
^12/31/2016	WHITE, LAURA	PRU PREMIER INVT A	91,212.83	228.03	0.00	228.03	100.0	0.00
^12/31/2016	TAMER, FIDAA	PRU PREMIER INVT A	12,075.60	9.06	0.00	9.06	100.0	0.00
^12/31/2016	WILLER, KAREN	PRU PREMIER INVT A	29,157.94	21.87	0.00	21.87	100.0	0.00
^12/31/2016	KIMMEL, JOSEPH	PRU PREMIER INVT A	54,814.60	41.11	0.00	41.11	100.0	0.00
^12/31/2016	TURNER, CHRISTOPHER	PRU PREMIER INVT A	101,373.13	76.03	0.00	76.03	100.0	0.00
^12/31/2016	LORENCZ, MARY	PRU PREMIER INVT A	20,428.53	15.32	0.00	15.32	100.0	0.00
^12/31/2016	DINSMOORE, JERRY	PRU PREMIER INVT A	195,554.92	146.67	0.00	146.67	100.0	0.00
^12/31/2016	YOUNG, MICHAEL	PRU PREMIER INVT A	45,692.55	34.27	0.00	34.27	100.0	0.00
^12/31/2016	WHALEN, KIMBERLY	PRU PREMIER INVT A	69,857.08	52.39	0.00	52.39	100.0	0.00
^12/31/2016	KMIOTEK, DIANE	PRU PREMIER INVT A	47,450.95	35.59	0.00	35.59	100.0	0.00
^12/31/2016	LEWIS, JOANN	PRU PREMIER INVT VA C	11,194.29	27.99	0.00	27.99	100.0	0.00
^12/31/2016	BAIRD, JASON	PRU PREMIER INVT VA C	18,042.62	45.11	0.00	45.11	100.0	0.00
^12/31/2016	BEECH, KENNETH	PRU PREMIER INVT VA C	36,495.55	91.24	0.00	91.24	100.0	0.00
^12/31/2016	BLACKWELL, RENAE	PRU PREMIER INVT VA C	79,779.26	199.45	0.00	199.45	100.0	0.00
^12/31/2016	RICCI, SARAH	PRU PREMIER INVT VA C	34,696.08	86.74	0.00	86.74	100.0	0.00
^12/31/2016	PIERCE, GARY	PRU PREMIER INVT VA C	103,998.23	260.00	0.00	260.00	100.0	0.00
^12/31/2016	HARDIGAN, WILLIAM	PRU PREMIER INVT VA C	20,322.05	50.81	0.00	50.81	100.0	0.00
^12/31/2016	ISOTALO, SUSAN	PRU PREMIER INVT VA C	27,249.28	68.12	0.00	68.12	100.0	0.00
^12/27/2016	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	5.25	0.00	5.25	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
^12/31/2016	SNOW, CONLEY	PRU PREMIER RETIREMENT B	79,641.83	49.78	0.00	49.78	100.0	0.00
^12/31/2016	ANNONI, LINDA	PRU PREMIER RETIREMENT B	41,612.78	26.01	0.00	26.01	100.0	0.00
^12/31/2016	WELCH, PATRICK	PRU PREMIER RETIREMENT B	177,898.75	111.19	0.00	111.19	100.0	0.00
^12/31/2016	RUSSELL, LAWANDA	PRU PREMIER RETIREMENT B	58,065.24	36.29	0.00	36.29	100.0	0.00
^12/31/2016	BENKERT, RICHARD	PRU PREMIER RETIREMENT B	285,278.59	178.30	0.00	178.30	100.0	0.00
^12/31/2016	COOPER, FRANK	PRU PREMIER RETIREMENT B	64,808.58	40.51	0.00	40.51	100.0	0.00
^12/31/2016	THURM, ANITA	PRU PREMIER RETIREMENT B	98,687.85	61.68	0.00	61.68	100.0	0.00
^12/31/2016	ALBERT, ALLISON	PRU PREMIER RETIREMENT B	5,224.69	3.27	0.00	3.27	100.0	0.00
^12/31/2016	BLACKWELL, KING	PRU PREMIER RETIREMENT L	120,751.02	301.88	0.00	301.88	100.0	0.00
^12/31/2016	KOCHANOWSKI, DONALD	PRU PREMIER RETIREMENT L	216,097.95	540.24	0.00	540.24	100.0	0.00
^12/31/2016	KING, HARRY	PRU PREMIER RETIREMENT L	140,951.68	352.38	0.00	352.38	100.0	0.00
^12/31/2016	ALLIS, WAYNE	PRU PREMIER RETIREMENT L	168,798.88	422.00	0.00	422.00	100.0	0.00
^12/31/2016	RUNION, TIMOTHY	PRU PREMIER RETIREMENT L	154,348.63	385.87	0.00	385.87	100.0	0.00
^12/31/2016	VEITH, RICKY	PRU PREMIER RETIREMENT L	52,978.43	132.45	0.00	132.45	100.0	0.00
^12/31/2016	SUGGATE, FRANK	PRU PREMIER RETIREMENT L	35,452.74	88.63	0.00	88.63	100.0	0.00
^12/31/2016	BONGIOVANNI, JOSEPH	PRU PREMIER RETIREMENT L	11,275.97	28.19	0.00	28.19	100.0	0.00
^12/31/2016	GABRIEL, WILLIAM	PRU PREMIER RETIREMENT L	85,413.80	213.53	0.00	213.53	100.0	0.00
^12/31/2016	KMIOTEK, DIANE	PRU PREMIER RETIREMENT L	14,876.23	37.19	0.00	37.19	100.0	0.00
^12/31/2016	THOMPSON, MARGARET	PRU PREMIER RETIREMENT L	123,050.88	307.63	0.00	307.63	100.0	0.00
^12/31/2016	POTTER, NEIL	PRU PREMIER RETIREMENT L	158,160.74	395.40	0.00	395.40	100.0	0.00
^12/31/2016	CARTER TRUST, ROXINE	PRU PREMIER RETIREMENT L	154,347.90	385.87	0.00	385.87	100.0	0.00
^12/01/2016	THOMPSON, MARGARET	TRANSAMERICA LIBERTY	17,786.38	14.82	0.00	14.82	100.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$4,125,043.04</b>	<b>\$10,405.78</b>	<b>\$0.00</b>	<b>\$10,405.78</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
^12/19/2016	JOHNSTONE, WILLIAM	PAC LIFE VUL	152.00	1.52	0.00	1.52	100.0	0.00
<b>* LIFE INSURANCE SUBTOTAL *</b>			<b>\$152.00</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$1.52</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,125,795.04</b>	<b>\$10,630.55</b>	<b>\$0.00</b>	<b>\$10,630.55</b>		<b>\$0.00</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>