



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
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>								
03/01/2017	PRATUS, LINDSEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.11	0.0	0.00	0.00	0.00
02/27/2017	PRATUS, LINDSEY	AM FUNDS GROWTH FUND OF AMERICA C	150.00	1.50	0.0	0.00	0.00	0.00
03/01/2017	PRATUS, LINDSEY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	13.44	0.0	0.00	0.00	0.00
03/01/2017	PRATUS, LINDSEY	AM FUNDS ICA A	0.00	1.11	0.0	0.00	0.00	0.00
02/27/2017	PRATUS, LINDSEY	AM FUNDS ICA C	150.00	1.50	0.0	0.00	0.00	0.00
03/01/2017	PRATUS, LINDSEY	AM FUNDS ICA C	0.00	13.43	0.0	0.00	0.00	0.00
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$33.09		\$0.00	\$0.00	\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$33.09		\$0.00	\$0.00	\$0.00

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: B151-JASON/MARIA BAIRD/BONGIOVANNI #240</u>								
03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.25	0.0	0.00	0.00	0.00
03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.25	0.0	0.00	0.00	0.00
02/28/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.13	0.0	0.00	0.00	0.00
02/27/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	0.50	0.0	0.00	0.00	0.00
02/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	1.08	0.0	0.00	0.00	0.00
02/28/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.13	0.0	0.00	0.00	0.00
02/28/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY	50.00	0.13	0.0	0.00	0.00	0.00
02/27/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	1.31	0.0	0.00	0.00	0.00
02/21/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	0.30	0.0	0.00	0.00	0.00
* B151-JASON/MARIA BAIRD/BONGIOVANNI SUBTOTAL *			\$869.00	\$4.08		\$0.00	\$0.00	\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$869.00	\$4.08		\$0.00	\$0.00	\$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

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$2,928.86
Year-to-date Earnings	\$2,568.51