



Concorde Investment Services, LLC

02/14/2017  
Page No. 1

# COMMISSION STATEMENT

February 15, 2017

B151-JASON/MARIA BAIRD/BONGIOVANNI

BROKER #: B151 Terminated 12/31/2016  
BRANCH: SECURE ASSET FINANCI

, MI

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>								
^02/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	100.0	0.00
^02/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	100.0	0.00
^01/30/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.50	0.00	0.50	100.0	0.00
^01/31/2017	POTTER, NEIL	FRANKLIN GROWTH A	0.00	9.37	0.00	9.37	100.0	0.00
^01/31/2017	GABRIEL, WILLIAM	FRANKLIN GROWTH C	0.00	37.25	0.00	37.25	100.0	0.00
^01/25/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	2.00	0.00	2.00	100.0	0.00
^01/31/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	19.81	0.00	19.81	100.0	0.00
^01/31/2017	POTTER, NEIL	FRANKLIN INCOME A	0.00	7.94	0.00	7.94	100.0	0.00
^01/31/2017	BAIRD, KATHRYN	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	5.93	0.00	5.93	100.0	0.00
^01/31/2017	CROCKETT, JAIME	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	10.86	0.00	10.86	100.0	0.00
^01/31/2017	GABRIEL, WILLIAM	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	31.71	0.00	31.71	100.0	0.00
^01/31/2017	STEVENSON, JANICE	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	45.90	0.00	45.90	100.0	0.00
^01/31/2017	POTTER, NEIL	FRANKLIN RISING DIVIDENDS A	0.00	26.28	0.00	26.28	100.0	0.00
^01/31/2017	STEVENSON, JANICE	FRANKLIN RISING DIVIDENDS C	0.00	49.91	0.00	49.91	100.0	0.00
^01/31/2017	STEVENSON, JANICE	FRANKLIN SMALL CAP VALUE C	0.00	24.20	0.00	24.20	100.0	0.00
^01/31/2017	NOUNOU, TRACIE	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	2.61	0.00	2.61	100.0	0.00
^01/31/2017	NOUNOU, ZACHARY	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	2.60	0.00	2.60	100.0	0.00
^01/31/2017	NOUNOU, JAMIE	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	2.60	0.00	2.60	100.0	0.00
^01/31/2017	WAX, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	2.61	0.00	2.61	100.0	0.00
^01/31/2017	STEVENSON, JANICE	FRANKLIN UTILITIES C	0.00	16.05	0.00	16.05	100.0	0.00
^01/31/2017	POLL, ROGOR	FT EQUITY INC CL C	0.00	32.00	0.00	32.00	100.0	0.00
^ / /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	2.69	0.00	2.69	100.0	0.00
^01/17/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	100.0	0.00
^01/31/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	100.0	0.00
^01/17/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	100.0	0.00
^01/31/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	100.0	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: MUTUAL FUNDS</u></b>								
^01/31/2017	CROCKETT, JAIME	TEMPLETON GLOBAL BALANCED FUND	0.00	11.41	0.00	11.41	100.0	0.00
^02/03/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	100.0	0.00
^02/02/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	3.87	0.00	3.87	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$675.00</b>	<b>\$353.29</b>	<b>\$0.00</b>	<b>\$353.29</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
^01/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	4.32	0.00	4.32	100.0	0.00
^02/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	100.0	0.00
^02/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	100.0	0.00
^01/17/2017	REICH, MICHELLE	PRU PREMIER INVT VA C	50.00	0.00	0.00	0.00	100.0	0.00
^01/25/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	5.25	0.00	5.25	100.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$819.00</b>	<b>\$12.57</b>	<b>\$0.00</b>	<b>\$12.57</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
^01/17/2017	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><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
^12/31/2016	MILLER, MARTIN	METLIFE TRAILS	0.00	76.27	0.00	76.27	100.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$76.27</b>	<b>\$0.00</b>	<b>\$76.27</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,646.00</b>	<b>\$443.65</b>	<b>\$0.00</b>	<b>\$443.65</b>		<b>\$0.00</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^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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<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>