



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	EDWARDS, MICHAEL	AM FUNDS AMCAP C	0.00	30.56	0.00	30.56	0.0	0.00
03/01/2017	EDWARDS, MARILYN	AM FUNDS AMCAP C	0.00	29.51	0.00	29.51	0.0	0.00
03/01/2017	PER, JENNIFER	AM FUNDS AMCAP C	0.00	5.33	0.00	5.33	0.0	0.00
^03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	0.0	0.00
^03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	0.0	0.00
03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	0.00	4.71	0.00	4.71	0.0	0.00
03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	0.00	4.71	0.00	4.71	0.0	0.00
03/01/2017	COOPER, FRANK	AM FUNDS AMERICAN BALANCED A	0.00	41.75	0.00	41.75	0.0	0.00
^02/28/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.50	0.00	0.50	0.0	0.00
03/01/2017	GAGNON, JOHN	AM FUNDS AMERICAN BALANCED C	0.00	13.92	0.00	13.92	0.0	0.00
03/01/2017	EDWARDS, MICHAEL	AM FUNDS AMERICAN BALANCED C	0.00	29.66	0.00	29.66	0.0	0.00
03/01/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	0.00	3.94	0.00	3.94	0.0	0.00
03/01/2017	FEY, MICHAEL	AM FUNDS AMERICAN BALANCED C	0.00	2.57	0.00	2.57	0.0	0.00
03/01/2017	BRINICH, EVA	AM FUNDS AMERICAN BALANCED C	0.00	4.55	0.00	4.55	0.0	0.00
03/01/2017	COOPER, FRANK	AM FUNDS AMERICAN MUTUAL A	0.00	29.27	0.00	29.27	0.0	0.00
03/01/2017	ROMA, NANCY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	20.47	0.00	20.47	0.0	0.00
03/01/2017	THOMPSON, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	13.27	0.00	13.27	0.0	0.00
03/01/2017	SLACK, DONITA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	37.62	0.00	37.62	0.0	0.00
03/01/2017	WESTRICK, HELEN	AM FUNDS COLLEGE 2030 FUND 529A	0.00	4.33	0.00	4.33	0.0	0.00
03/01/2017	EDWARDS, MARILYN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.39	0.00	5.39	0.0	0.00
03/01/2017	SLACK, DONITA	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	44.10	0.00	44.10	0.0	0.00
03/01/2017	HOWARD, KEVIN	AM FUNDS GROWTH AND INCOME C	0.00	87.73	0.00	87.73	0.0	0.00
03/01/2017	COCHRILL, KINSEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.83	0.00	0.83	0.0	0.00
03/01/2017	GAGNON, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	13.92	0.00	13.92	0.0	0.00
03/01/2017	GAGNON, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	16.06	0.00	16.06	0.0	0.00
03/01/2017	WHITE, WILLIAM	AM FUNDS GROWTH PORT 529A	0.00	10.94	0.00	10.94	0.0	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	WHITE, LAURA	AM FUNDS GROWTH PORT 529A	0.00	1.57	0.00	1.57	0.0	0.00
03/01/2017	CHISHOLM, MARY	AM FUNDS GROWTH PORT 529A	0.00	1.85	0.00	1.85	0.0	0.00
03/01/2017	COOPER, FRANK	AM FUNDS ICA A	0.00	29.46	0.00	29.46	0.0	0.00
03/01/2017	COOPER, FRANK	AM FUNDS INCOME FUND OF AMERICA A	0.00	47.09	0.00	47.09	0.0	0.00
03/01/2017	GAGNON, JOHN	AM FUNDS INCOME FUND OF AMERICA C	0.00	11.75	0.00	11.75	0.0	0.00
03/01/2017	EDWARDS, MARILYN	AM FUNDS INCOME FUND OF AMERICA C	0.00	27.61	0.00	27.61	0.0	0.00
03/01/2017	CROCKETT, SUZANNE	AM FUNDS INCOME FUND OF AMERICA C	0.00	22.66	0.00	22.66	0.0	0.00
03/01/2017	BRACHER, DOUGLAS	AM FUNDS INCOME FUND OF AMERICA-529	0.00	11.35	0.00	11.35	0.0	0.00
03/01/2017	WESTRICK, HELEN	AMERICAN FDS COLLEGE 2021 FUND 529A	0.00	7.92	0.00	7.92	0.0	0.00
03/01/2017	BOWLBY, TAMIE	AMERICAN FUND COLLEGE 2027 FUND 529	0.00	0.24	0.00	0.24	0.0	0.00
03/01/2017	BOWLBY, BRET	AMERICAN FUNDS COLLEGE 2024 FD-529A	0.00	0.26	0.00	0.26	0.0	0.00
^02/27/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	2.00	0.00	2.00	0.0	0.00
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	2.49	0.00	2.49	0.0	0.00
^02/28/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	0.0	0.00
^02/28/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	0.0	0.00
^02/21/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	0.0	0.00
03/02/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	3.56	0.00	3.56	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$575.00	\$629.64	\$0.00	\$629.64		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^02/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	4.32	0.00	4.32	0.0	0.00
03/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	0.0	0.00
03/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	0.0	0.00
^02/27/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	5.25	0.00	5.25	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$769.00	\$12.57	\$0.00	\$12.57		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,344.00	\$642.21	\$0.00	\$642.21		\$0.00

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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	\$625.95
Year-to-date Earnings	\$0.00