



Concorde Investment Services, LLC

06/13/2017
Page No. 1

COMMISSION STATEMENT

June 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	EDWARDS, MICHAEL	AM FUNDS AMCAP C	0.00	32.40	0.00	32.40	0.0	0.00
06/01/2017	EDWARDS, MARILYN	AM FUNDS AMCAP C	0.00	31.30	0.00	31.30	0.0	0.00
06/01/2017	PER, JENNIFER	AM FUNDS AMCAP C	0.00	8.78	0.00	8.78	0.0	0.00
06/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	0.0	0.00
06/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	0.0	0.00
06/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	0.00	5.84	0.00	5.84	0.0	0.00
06/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	0.00	5.84	0.00	5.84	0.0	0.00
06/01/2017	COOPER, FRANK	AM FUNDS AMERICAN BALANCED A	0.00	44.10	0.00	44.10	0.0	0.00
05/30/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.50	0.00	0.50	0.0	0.00
06/01/2017	GAGNON, JOHN	AM FUNDS AMERICAN BALANCED C	0.00	14.68	0.00	14.68	0.0	0.00
06/01/2017	EDWARDS, MICHAEL	AM FUNDS AMERICAN BALANCED C	0.00	31.27	0.00	31.27	0.0	0.00
06/01/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	0.00	5.02	0.00	5.02	0.0	0.00
06/01/2017	FEY, MICHAEL	AM FUNDS AMERICAN BALANCED C	0.00	3.15	0.00	3.15	0.0	0.00
06/01/2017	BRINICH, EVA	AM FUNDS AMERICAN BALANCED C	0.00	4.80	0.00	4.80	0.0	0.00
06/01/2017	COOPER, FRANK	AM FUNDS AMERICAN MUTUAL A	0.00	30.93	0.00	30.93	0.0	0.00
06/01/2017	ROMA, NANCY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	21.83	0.00	21.83	0.0	0.00
06/01/2017	THOMPSON, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	16.20	0.00	16.20	0.0	0.00
06/01/2017	SLACK, DONITA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	40.76	0.00	40.76	0.0	0.00
06/01/2017	WESTRICK, HELEN	AM FUNDS COLLEGE 2030 FUND 529A	0.00	3.08	0.00	3.08	0.0	0.00
06/01/2017	NOWICKI, DAVID	AM FUNDS COLLEGE 2030 FUND 529A	0.00	1.52	0.00	1.52	0.0	0.00
06/01/2017	EDWARDS, MARILYN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.78	0.00	5.78	0.0	0.00
06/01/2017	SLACK, DONITA	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	47.19	0.00	47.19	0.0	0.00
05/24/2017	COCHRILL, KINSEY	AM FUNDS GROWTH FUND OF AMERICA A	200.00	10.00	0.00	10.00	0.0	0.00
06/01/2017	COCHRILL, KINSEY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.89	0.00	0.89	0.0	0.00
06/01/2017	GAGNON, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	15.00	0.00	15.00	0.0	0.00
06/01/2017	GAGNON, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	17.30	0.00	17.30	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>								
06/01/2017	COOPER, FRANK	AM FUNDS ICA A	0.00	31.25	0.00	31.25	0.0	0.00
06/01/2017	COOPER, FRANK	AM FUNDS INCOME FUND OF AMERICA A	0.00	49.43	0.00	49.43	0.0	0.00
06/01/2017	GAGNON, JOHN	AM FUNDS INCOME FUND OF AMERICA C	0.00	12.31	0.00	12.31	0.0	0.00
06/01/2017	EDWARDS, MARILYN	AM FUNDS INCOME FUND OF AMERICA C	0.00	28.92	0.00	28.92	0.0	0.00
06/01/2017	CROCKETT, SUZANNE	AM FUNDS INCOME FUND OF AMERICA C	0.00	26.77	0.00	26.77	0.0	0.00
06/01/2017	BRACHER, DOUGLAS	AM FUNDS INCOME FUND OF AMERICA-529	0.00	12.33	0.00	12.33	0.0	0.00
06/01/2017	WESTRICK, HELEN	AMERICAN FDS COLLEGE 2021 FUND 529A	0.00	5.51	0.00	5.51	0.0	0.00
06/01/2017	NOWICKI, DAVID	AMERICAN FDS COLLEGE 2021 FUND 529A	0.00	2.69	0.00	2.69	0.0	0.00
04/30/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.01	0.00	0.01	0.0	0.00
04/30/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.02	0.00	0.02	0.0	0.00
04/30/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.77	0.00	0.77	0.0	0.00
04/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	8.14	0.00	8.14	0.0	0.00
04/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	23.98	0.00	23.98	0.0	0.00
04/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.99	0.00	7.99	0.0	0.00
04/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.71	0.00	2.71	0.0	0.00
04/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	9.49	0.00	9.49	0.0	0.00
04/30/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	28.46	0.00	28.46	0.0	0.00
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	2.90	0.00	2.90	0.0	0.00
05/23/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	0.0	0.00
05/23/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	0.0	0.00
05/25/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	1,000.00	47.50	0.00	47.50	0.0	0.00
06/02/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	4.08	0.00	4.08	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,550.00	\$706.42	\$0.00	\$706.42		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/07/2017	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	1.00	0.00	1.00	0.0	0.00
05/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	4.32	0.00	4.32	0.0	0.00
06/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	0.0	0.00
06/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	0.0	0.00
05/01/2017	THOMPSON, MARGARET	TRANSAMERICA LIBERTY	18,565.26	15.47	0.00	15.47	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$19,284.26	\$23.79	\$0.00	\$23.79		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$20,834.26	\$730.21	\$0.00	\$730.21		\$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	\$4,865.51
Year-to-date Earnings	\$0.00