



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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>								
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	2.85	0.00	2.85	0.0	0.00
/ /	CROCKETT, DAVID	OPPENHEIMER DEVELOPING MARKETS C	0.00	7.86	0.00	7.86	0.0	0.00
/ /	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	0.00	75.45	0.00	75.45	0.0	0.00
06/19/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.50	0.00	0.50	0.0	0.00
/ /	CROCKETT, DAVID	OPPENHEIMER GLOBAL OPPORTUNITIES C	0.00	16.74	0.00	16.74	0.0	0.00
/ /	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	0.00	69.66	0.00	69.66	0.0	0.00
06/19/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	0.0	0.00
07/05/2017	BAIRD, ALEX	TRANSAMERICA AA GROWTH A	0.00	13.00	0.00	13.00	0.0	0.00
07/05/2017	COCHRILL, NATHAN	TRANSAMERICA AA GROWTH A	0.00	3.32	0.00	3.32	0.0	0.00
07/05/2017	PUVALOWSKI, WILLIAM	TRANSAMERICA AA GROWTH A	0.00	2.29	0.00	2.29	0.0	0.00
07/05/2017	BAIRD, NATHAN	TRANSAMERICA AA MOD GROWTH A	0.00	17.94	0.00	17.94	0.0	0.00
07/05/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	9.11	0.00	9.11	0.0	0.00
07/05/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	0.00	8.90	0.00	8.90	0.0	0.00
07/05/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	2.89	0.00	2.89	0.0	0.00
07/05/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	3.99	0.00	3.99	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$235.00	\$0.00	\$235.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	POLL, KELLY	ALLIANZ VISION BASIC	76,888.50	96.11	0.00	96.11	0.0	0.00
07/01/2017	REYNOLDS, BARBARA	NW DESTINATION B2 05	50,795.42	63.49	0.00	63.49	0.0	0.00
07/07/2017	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	1.00	0.00	1.00	0.0	0.00
07/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	0.0	0.00
07/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	0.0	0.00
06/01/2017	THOMPSON, MARGARET	TRANSAMERICA LIBERTY	18,803.70	15.67	0.00	15.67	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$147,062.62	\$179.27	\$0.00	\$179.27		\$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: VARIABLE UNIVERSAL LIFE</u>								
06/19/2017	JOHNSTONE, WILLIAM	PAC LIFE VUL	0.00	1.52	0.00	1.52	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$1.52	\$0.00	\$1.52		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$147,162.62	\$415.79	\$0.00	\$415.79		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$5,403.17
Year-to-date Earnings	\$0.00

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