



Concorde Investment Services, LLC

02/19/2018

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COMMISSION STATEMENT**February 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/22/2018	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	2.88	0.00	2.88	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$144.00	\$2.88	\$0.00	\$2.88		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.03	0.00	0.03	0.0	0.00
12/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.05	0.00	0.05	0.0	0.00
12/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	2.23	0.00	2.23	0.0	0.00
12/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	26.25	0.00	26.25	0.0	0.00
12/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	8.75	0.00	8.75	0.0	0.00
12/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.87	0.00	7.87	0.0	0.00
12/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.62	0.00	2.62	0.0	0.00
12/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	33.01	0.00	33.01	0.0	0.00
12/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	11.00	0.00	11.00	0.0	0.00
01/31/2018	WAX, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	3.16	0.00	3.16	0.0	0.00
02/02/2018	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	4.40	0.00	4.40	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.37	\$0.00	\$99.37		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/28/2017	MILLER, MARTIN	METLIFE TRAILS	109,749.67	27.44	0.00	27.44	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$109,749.67	\$27.44	\$0.00	\$27.44		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$109,893.67	\$129.69	\$0.00	\$129.69		\$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	\$381.14
Year-to-date Earnings	\$0.00