Page No.

Concorde 🙆

COMMISSION STATEMENT April 15, 2018

B151-JASON/MARIA BAIRD/BONGIOVANNI

BROKER #: B151 Terminated 12/31/2016

BRANCH: SECURE ASSET FINANCI

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS										
PRODUCT CA	ATEGORY: VARIABLE ANNUIT	TIES	<u> </u>							
03/29/2018	POLL, KELLY	ALLIANZ VISION BASIC	78,141.44	97.68	0.00	97.68	0.0	0.00		
04/03/2018	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	0.0	0.00		
		* VARIABLE ANNUITIES SUBTOTAL *	\$78,266.44	\$98.93	\$0.00	\$98.93		\$0.00		
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE										
03/19/2018	JOHNSTONE, WILLIAM	PAC LIFE VUL	152.00	1.52	0.00	1.52	0.0	0.00		
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$152.00	\$1.52	\$0.00	\$1.52		\$0.00		
PRODUCT CA	ATEGORY: MUTUAL FUND 121	B1 TRAILS								
02/28/2018	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.03	0.00	0.03	0.0	0.00		
02/28/2018	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.05	0.00	0.05	0.0	0.00		
02/28/2018	WAX, LUBENA	BLACKROCK 19452P735	0.00	2.59	0.00	2.59	0.0	0.00		
02/28/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	8.10	0.00	8.10	0.0	0.00		
02/28/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	24.29	0.00	24.29	0.0	0.00		
02/28/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.55	0.00	7.55	0.0	0.00		
02/28/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	10.02	0.00	10.02	0.0	0.00		
02/28/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	30.07	0.00	30.07	0.0	0.00		
02/28/2018	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.52	0.00	2.52	0.0	0.00		
/ /	CROCKETT, DAVID	OPPENHEIMER DEVELOPING MARKETS C	0.00	9.30	0.00	9.30	0.0	0.00		
/ /	CROCKETT, DAVID	OPPENHEIMER GLOBAL OPPORTUNITIES C	0.00	22.35	0.00	22.35	0.0	0.00		
04/03/2018	COCHRILL, NATHAN	TRANSAMERICA AA GROWTH A	0.00	3.70	0.00	3.70	0.0	0.00		
04/03/2018	PUVALOWSKI, WILLIAM	TRANSAMERICA AA GROWTH A	0.00	2.55	0.00	2.55	0.0	0.00		
04/03/2018	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	9.89	0.00	9.89	0.0	0.00		
04/03/2018	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	3.59	0.00	3.59	0.0	0.00		
04/03/2018	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	4.28	0.00	4.28	0.0	0.00		
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$140.88	\$0.00	\$140.88		\$0.00		
		*** DIRECT TRANSACTIONS TOTAL ***	\$78,418.44	\$241.33	\$0.00	\$241.33		\$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	\$954.61
Year-to-date Earnings	\$0.00