



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT April 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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
04/04/2017	PER, JENNIFER	AM FUNDS AMCAP C	2,000.00	20.00	0.00	20.00	0.0	0.00
04/03/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	0.0	0.00
04/03/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	1.00	0.00	1.00	0.0	0.00
03/28/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.50	0.00	0.50	0.0	0.00
04/01/2017	BANKS, MICHAEL	INVESCO BALANCED RISK ALLOCATION A	0.00	4.38	0.00	4.38	0.0	0.00
04/01/2017	BANKS, DIANE	INVESCO BALANCED RISK ALLOCATION A	0.00	2.39	0.00	2.39	0.0	0.00
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	2.80	0.00	2.80	0.0	0.00
/ /	CROCKETT, DAVID	OPPENHEIMER DEVELOPING MARKETS C	0.00	7.15	0.00	7.15	0.0	0.00
/ /	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	0.00	69.82	0.00	69.82	0.0	0.00
03/27/2017	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	14.69	0.00	14.69	0.0	0.00
/ /	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	0.00	63.90	0.00	63.90	0.0	0.00
03/27/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.50	0.00	0.50	0.0	0.00
04/04/2017	BONGIOVANNI TOD, CLARICE	TRANSAMERICA AA CONSERVATIVE A	0.00	2.47	0.00	2.47	0.0	0.00
04/04/2017	BAIRD, ALEX	TRANSAMERICA AA GROWTH A	0.00	12.23	0.00	12.23	0.0	0.00
04/04/2017	COCHRILL, NATHAN	TRANSAMERICA AA GROWTH A	0.00	3.14	0.00	3.14	0.0	0.00
04/04/2017	PUVALOWSKI, WILLIAM	TRANSAMERICA AA GROWTH A	0.00	2.17	0.00	2.17	0.0	0.00
03/20/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	0.0	0.00
04/04/2017	BAIRD, NATHAN	TRANSAMERICA AA MOD GROWTH A	0.00	17.04	0.00	17.04	0.0	0.00
04/04/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	8.69	0.00	8.69	0.0	0.00
04/04/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	0.00	8.41	0.00	8.41	0.0	0.00
04/04/2017	COCHRILL, MELANIE	TRANSAMERICA AA MOD GROWTH A	0.00	2.53	0.00	2.53	0.0	0.00
04/04/2017	BONGIOVANNI, CLARICE	TRANSAMERICA AA MOD GROWTH A	0.00	2.96	0.00	2.96	0.0	0.00
04/04/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	1.19	0.00	1.19	0.0	0.00
04/04/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	3.98	0.00	3.98	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,400.00	\$254.63	\$0.00	\$254.63		\$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 ANNUITIES</u>								
03/31/2017	POLL, KELLY	ALLIANZ VISION BASIC	75,771.90	94.71	0.00	94.71	0.0	0.00
04/01/2017	REYNOLDS, BARBARA	NW DESTINATION B2 05	49,871.81	62.34	0.00	62.34	0.0	0.00
04/07/2017	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	1.00	0.00	1.00	0.0	0.00
04/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	1.75	0.00	1.75	0.0	0.00
04/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	1.25	0.00	1.25	0.0	0.00
03/31/2017	DAILEY, SUZANNE	PRU AS APEX II	17,868.71	11.17	0.00	11.17	0.0	0.00
03/31/2017	DAILEY, SUZANNE	PRU AS APEX II	17,868.71	44.67	0.00	44.67	0.0	0.00
03/31/2017	BONGIOVANNI, CLARICE	PRU AS APEX II	89,883.79	56.18	0.00	56.18	0.0	0.00
03/31/2017	BONGIOVANNI, CLARICE	PRU AS APEX II	89,883.79	224.71	0.00	224.71	0.0	0.00
03/31/2017	YOUNG, MICHAEL	PRU PREMIER INVT A	47,585.42	35.69	0.00	35.69	0.0	0.00
03/31/2017	WHALEN, KIMBERLY	PRU PREMIER INVT A	100,864.62	75.65	0.00	75.65	0.0	0.00
03/31/2017	KMIOTEK, DIANE	PRU PREMIER INVT A	49,427.67	37.07	0.00	37.07	0.0	0.00
03/31/2017	MITCHELL, JAMES	PRU PREMIER INVT A	57,260.28	42.95	0.00	42.95	0.0	0.00
03/31/2017	ISOTALO, SUSAN	PRU PREMIER INVT VA C	28,360.85	70.90	0.00	70.90	0.0	0.00
03/27/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	5.25	0.00	5.25	0.0	0.00
03/27/2017	ISOTALO, SUSAN	PRU PREMIER RETIREMENT B	2,000.00	140.00	0.00	140.00	0.0	0.00
03/31/2017	BENKERT, RICHARD	PRU PREMIER RETIREMENT B	292,833.47	183.02	0.00	183.02	0.0	0.00
03/31/2017	COOPER, FRANK	PRU PREMIER RETIREMENT B	67,445.57	42.15	0.00	42.15	0.0	0.00
03/31/2017	THURM, ANITA	PRU PREMIER RETIREMENT B	101,232.75	63.27	0.00	63.27	0.0	0.00
03/31/2017	ALBERT, ALLISON	PRU PREMIER RETIREMENT B	5,394.78	3.37	0.00	3.37	0.0	0.00
03/31/2017	BONGIOVANNI, JOSEPH	PRU PREMIER RETIREMENT L	11,180.72	27.95	0.00	27.95	0.0	0.00
03/31/2017	KMIOTEK, DIANE	PRU PREMIER RETIREMENT L	15,475.94	38.69	0.00	38.69	0.0	0.00
03/31/2017	THOMPSON, MARGARET	PRU PREMIER RETIREMENT L	157,994.06	394.99	0.00	394.99	0.0	0.00
03/31/2017	POTTER, NEIL	PRU PREMIER RETIREMENT L	164,124.62	410.31	0.00	410.31	0.0	0.00
03/31/2017	CARTER TRUST, ROXINE	PRU PREMIER RETIREMENT L	160,488.75	401.22	0.00	401.22	0.0	0.00
03/01/2017	THOMPSON, MARGARET	TRANSAMERICA LIBERTY	18,279.97	15.23	0.00	15.23	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,621,823.18	\$2,485.49	\$0.00	\$2,485.49		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,624,223.18	\$2,740.12	\$0.00	\$2,740.12		\$0.00

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** - 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	\$3,508.20
Year-to-date Earnings	\$0.00