



Concorde Investment Services, LLC

02/14/2017

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COMMISSION STATEMENT

February 15, 2017

JASON BAIRD
2565 W. Maple Road

BROKER #: B149 Terminated 12/31/2016
BRANCH: SECURE ASSET FINANCI

Troy, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: B151-JASON/MARIA BAIRD/BONGIOVANNI #240								
12/31/2016	MILLER, MARTIN	METLIFE TRAILS	0.00	19.06	0.00	19.06	90.0	17.15
02/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.25	0.00	0.25	90.0	0.23
02/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.25	0.00	0.25	90.0	0.23
01/30/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.12	0.00	0.12	90.0	0.11
01/31/2017	POTTER, NEIL	FRANKLIN GROWTH A	0.00	2.34	0.00	2.34	90.0	2.11
01/31/2017	GABRIEL, WILLIAM	FRANKLIN GROWTH C	0.00	9.31	0.00	9.31	90.0	8.38
01/25/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	0.50	0.00	0.50	90.0	0.45
01/31/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	4.95	0.00	4.95	90.0	4.46
01/31/2017	POTTER, NEIL	FRANKLIN INCOME A	0.00	1.98	0.00	1.98	90.0	1.78
01/31/2017	BAIRD, KATHRYN	FRANKLIN MUTUAL GLOBAL DISCOVERY A	0.00	1.48	0.00	1.48	90.0	1.33
01/31/2017	CROCKETT, JAIME	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	2.71	0.00	2.71	90.0	2.44
01/31/2017	GABRIEL, WILLIAM	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	7.92	0.00	7.92	90.0	7.13
01/31/2017	STEVENSON, JANICE	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	11.47	0.00	11.47	90.0	10.32
01/31/2017	POTTER, NEIL	FRANKLIN RISING DIVIDENDS A	0.00	6.57	0.00	6.57	90.0	5.91
01/31/2017	STEVENSON, JANICE	FRANKLIN RISING DIVIDENDS C	0.00	12.47	0.00	12.47	90.0	11.22
01/31/2017	STEVENSON, JANICE	FRANKLIN SMALL CAP VALUE C	0.00	6.05	0.00	6.05	90.0	5.45
01/31/2017	NOUNOU, TRACIE	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	1.30	0.00	1.30	90.0	1.17
01/31/2017	NOUNOU, ZACHARY	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.65	0.00	0.65	90.0	0.59
01/31/2017	NOUNOU, JAMIE	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.65	0.00	0.65	90.0	0.59
01/31/2017	WAX, JESSICA	FRANKLIN SMALL-MIDCAP GROWTH A	0.00	0.65	0.00	0.65	90.0	0.59
01/31/2017	STEVENSON, JANICE	FRANKLIN UTILITIES C	0.00	4.01	0.00	4.01	90.0	3.61
01/31/2017	POLL, ROGOR	FT EQUITY INC CL C	0.00	8.00	0.00	8.00	90.0	7.20
/ /	CHISHOLM, DANIEL	JH 529 PORT 2029-2032 A	0.00	0.67	0.00	0.67	90.0	0.60
01/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	1.08	0.00	1.08	90.0	0.97
02/02/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	350.00	0.43	0.00	0.43	90.0	0.39
02/03/2017	ONDOSKEY, TARA	NWL YOURLIFE ACCUM VUL	125.00	0.31	0.00	0.31	90.0	0.28

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>SPLIT TRANSACTIONS</u>								
<u>BROKER: B151-JASON/MARIA BAIRD/BONGIOVANNI #240</u>								
01/17/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.12	0.00	0.12	90.0	0.11
01/31/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.12	0.00	0.12	90.0	0.11
01/17/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.12	0.00	0.12	90.0	0.11
01/31/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.12	0.00	0.12	90.0	0.11
01/17/2017	JOHNSTONE, WILLIAM	PAC LIFE VUL	152.00	0.38	0.00	0.38	90.0	0.34
01/17/2017	REICH, MICHELLE	PRU PREMIER INVT VA C	50.00	0.00	0.00	0.00	90.0	0.00
01/25/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	1.31	0.00	1.31	90.0	1.18
01/31/2017	CROCKETT, JAIME	TEMPLETON GLOBAL BALANCED FUND	0.00	2.85	0.00	2.85	90.0	2.57
02/03/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	0.29	0.00	0.29	90.0	0.26
02/02/2017	CROCKETT, DAVID	TRANSAMERICA AA MOD GROWTH C	0.00	0.96	0.00	0.96	90.0	0.86
* B151-JASON/MARIA BAIRD/BONGIOVANNI SUBTOTAL *			\$1,646.00	\$111.45	\$0.00	\$111.45		\$100.34
*** SPLIT TRANSACTIONS TOTAL ***			\$1,646.00	\$111.45	\$0.00	\$111.45		\$100.34

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$100.34
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$78.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$179.17
Year-to-date Gross	\$2,889.39
Year-to-date Earnings	\$2,601.20

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