



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 31, 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								
01/17/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.12	0.00	0.12	90.0	0.11
01/17/2017	FEY, MICHAEL	AM FUNDS AMERICAN BALANCED C	50.00	0.12	0.00	0.12	90.0	0.11
01/17/2017	THOMPSON, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC C	200.00	0.50	0.00	0.50	90.0	0.45
01/17/2017	BRACHER, DOUGLAS	AM FUNDS INCOME FUND OF AMERICA-529	50.00	0.12	0.00	0.12	90.0	0.11
01/17/2017	BOWLBY, TAMIE	AMERICAN FUND COLLEGE 2027 FUND 529	200.00	1.75	0.00	1.75	90.0	1.58
01/17/2017	BOWLBY, BRET	AMERICAN FUNDS COLLEGE 2024 FD-529A	250.00	2.18	0.00	2.18	90.0	1.96
12/31/2016	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	1.82	0.00	1.82	90.0	1.64
12/31/2016	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	1.94	0.00	1.94	90.0	1.75
12/31/2016	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	0.61	0.00	0.61	90.0	0.55
12/31/2016	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.39	0.00	2.39	90.0	2.15
12/31/2016	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.17	0.00	7.17	90.0	6.45
12/31/2016	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	5.82	0.00	5.82	90.0	5.24
01/17/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	0.75	0.00	0.75	90.0	0.68
01/17/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	0.75	0.00	0.75	90.0	0.68
01/17/2017	POLL, ROGOR	FT EQUITY INC CL C	600.00	1.50	0.00	1.50	90.0	1.35
01/01/2017	BANKS, MICHAEL	INVESCO BALANCED RISK ALLOCATION A	0.00	1.09	0.00	1.09	90.0	0.98
01/01/2017	BANKS, DIANE	INVESCO BALANCED RISK ALLOCATION A	0.00	0.59	0.00	0.59	90.0	0.53
01/03/2017	NORCROSS, NANCY	METLIFE SERIES L	33,451.15	41.81	0.00	41.81	90.0	37.63
01/03/2017	NORCROSS, NANCY	METLIFE SERIES L	36,835.64	23.02	0.00	23.02	90.0	20.72
01/03/2017	NORCROSS, NANCY	METLIFE SERIES L	32,141.56	20.08	0.00	20.08	90.0	18.07
01/07/2017	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	0.25	0.00	0.25	90.0	0.23
01/15/2017	COCHRILL, MELANIE	NWL NEXT GEN II FP VUL	30.00	0.22	0.00	0.22	90.0	0.20
01/16/2017	BAIRD, KATHRYN	NWL NEXT GEN II FP VUL	142.00	1.06	0.00	1.06	90.0	0.95
01/15/2017	HINCHLIFFE, ERIC	NWL YOURLIFE ACCUM VUL	210.13	0.52	0.00	0.52	90.0	0.47
01/15/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	110.58	0.27	0.00	0.27	90.0	0.24
01/15/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	492.24	1.23	0.00	1.23	90.0	1.11

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>								
01/16/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	88.83	0.22	0.00	0.22	90.0	0.20
01/05/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.12	0.00	0.12	90.0	0.11
01/05/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.12	0.00	0.12	90.0	0.11
01/17/2017	BONGIOVANNI TOD, CLARICE	TRANSAMERICA AA CONSERVATIVE A	250.00	2.97	0.00	2.97	90.0	2.67
01/17/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	0.29	0.00	0.29	90.0	0.26
* B151-JASON/MARIA BAIRD/BONGIOVANNI SUBTOTAL *			\$105,977.13	\$121.40	\$0.00	\$121.40		\$109.29
*** SPLIT TRANSACTIONS TOTAL ***			\$105,977.13	\$121.40	\$0.00	\$121.40		\$109.29

ADJUSTMENTS

01/31/2017		*WIRE PAYMENT: 1/31/17 OVERPMT	0.00					-30.46
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-30.46

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$109.29
Override Transactions	\$0.00
Adjustments	\$-30.46
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	\$78.83
Year-to-date Gross	\$2,778.32
Year-to-date Earnings	\$2,500.86

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