BROKER

Page No.

CONCORDE Investment Services

COMMISSION STATEMENT

February 28, 2017

INVESTMENT

GROSS

MARIA BONGIOVANNI

2565 W. Maple Road

Troy, MI 48084

BROKER #: B148 Terminated 12/31/2016

NET

CLEARING

BRANCH: SECURE ASSET FINANCI

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	COMMISSION	CHARGE	COMMISSION				
			1 CMT OVE									
SPLIT TRANSACTIONS												
BROKER: B1	51-JASON/MARIA BAIRD/BON	IGIOVANNI #240										
02/15/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.13	0.0	0.00	0.00	0.00				
02/17/2017	FEY, MICHAEL	AM FUNDS AMERICAN BALANCED C	50.00	0.13	0.0	0.00	0.00	0.00				
02/15/2017	THOMPSON, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC	200.00	0.50	0.0	0.00	0.00	0.00				
02/15/2017	BRACHER, DOUGLAS	AM FUNDS INCOME FUND OF	50.00	0.13	0.0	0.00	0.00	0.00				
02/15/2017	BOWLBY, TAMIE	AMERICAN FUND COLLEGE 2027 FUND	200.00	1.75	0.0	0.00	0.00	0.00				
02/15/2017	BOWLBY, BRET	AMERICAN FUNDS COLLEGE 2024	250.00	2.19	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLACKROCK 19452P735	0.00	0.04	0.0	0.00	0.00	0.00				
/ /	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	0.75	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	7.22	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	5.91	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	0.63	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	1.90	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	2.41	0.0	0.00	0.00	0.00				
01/31/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	0.00	1.97	0.0	0.00	0.00	0.00				
02/15/2017	WAX, LUBENA	BLK EQUITY DIVIDEND C	300.00	0.75	0.0	0.00	0.00	0.00				
02/15/2017	POLL, ROGOR	FT EQUITY INC CL C	600.00	1.50	0.0	0.00	0.00	0.00				
02/07/2017	BRINICH, EVA	NW LA YOUR LIFE PROTECTION	100.00	0.25	0.0	0.00	0.00	0.00				
02/15/2017	COCHRILL, MELANIE	NWL NEXT GEN II FP VUL	30.00	0.23	0.0	0.00	0.00	0.00				
02/16/2017	BAIRD, KATHRYN	NWL NEXT GEN II FP VUL	142.00	1.07	0.0	0.00	0.00	0.00				
02/15/2017	HINCHLIFFE, ERIC	NWL YOURLIFE ACCUM VUL	210.13	0.53	0.0	0.00	0.00	0.00				
02/15/2017	GREENBLATT JR, ROLAND	NWL YOURLIFE ACCUM VUL	110.58	0.28	0.0	0.00	0.00	0.00				
02/15/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	492.24	1.23	0.0	0.00	0.00	0.00				
02/16/2017	RICCI, SARAH	NWL YOURLIFE ACCUM VUL	88.83	0.22	0.0	0.00	0.00	0.00				
02/13/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.13	0.0	0.00	0.00	0.00				
02/13/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY	50.00	0.13	0.0	0.00	0.00	0.00				
02/17/2017	JOHNSTONE, WILLIAM	PAC LIFE VUL	152.00	0.38	0.0	0.00	0.00	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

COMMISSION STATEMENT for MARIA BONGIOVANNI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
BROKER: B1	L51-JASON/MARIA BAIRD/BONG	IOVANNI #240						
02/15/2017	REICH, MICHELLE	PRU PREMIER INVT VA C	50.00	0.00	0.0	0.00	0.00	0.00
02/16/2017	BONGIOVANNI TOD, CLARICE	TRANSAMERICA AA CONSERVATIVE A	250.00	2.97	0.0	0.00	0.00	0.00
01/01/2017	THOMPSON, MARGARET	TRANSAMERICA LIBERTY	17,869.76	3.72	0.0	0.00	0.00	0.00
	* B151-JASON/MARIA BAIRD/BONGIOVANNI SUBTOTAL *		\$21,295.54	\$39.05		\$0.00	\$0.00	\$0.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$21,295.54	\$39.05		\$0.00	\$0.00	\$0.00
						BROKER (COMMISSION	TOTALS
			Broker Transactions			\$0.00		
					Split Transactions Override Transactions			\$0.00
								\$0.00
					Adjustments		\$0.00	
					Payroll Draw			\$0.00
						Base S	Salary	\$0.00
					Pr	rior Period Ba	alance	\$0.00
						FINRA Asses	ssment	\$0.00
						SIPC Asses	ssment	\$0.00
Please Retain for Yo THERE WILL BE NO CHEC				DD OIL		Balance F	orward	\$0.00
				-		Year-to-date	Gross	\$2,891.69
					Ye	ar-to-date Ea	rnings	\$2,568.51

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed