



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 2017

DOUGLAS SNIDER
1622 170th Pl SE

BROKER #: S123
BRANCH: DOUGLAS SNIDER

Bothell, WA 98012

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	37.67	0.00	37.67	80.0	30.14
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	303.62	0.00	303.62	80.0	242.90
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	199.97	0.00	199.97	80.0	159.98
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	430.87	0.00	430.87	80.0	344.70
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	208.20	0.00	208.20	80.0	166.56
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	21.76	0.00	21.76	80.0	17.41
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE GOLD & PRECIOUS METALS FUN	0.00	13.93	0.00	13.93	80.0	11.14
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE MID CAP GROWTH FUND-C	0.00	63.57	0.00	63.57	80.0	50.86
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP VALUE	0.00	272.30	0.00	272.30	80.0	217.84
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE STRATEGIC GOVT SECURITIES-	0.00	45.55	0.00	45.55	80.0	36.44
04/13/2017	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	113.16	0.00	113.16	80.0	90.53
04/13/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	12.32	0.00	12.32	80.0	9.86
04/13/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	1.46	0.00	1.46	80.0	1.17
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1,724.38	\$0.00	\$1,724.38		\$1,379.53
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,724.38	\$0.00	\$1,724.38		\$1,379.53

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	\$1,379.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-278.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,101.24
Year-to-date Gross	\$4,727.27
Year-to-date Earnings	\$3,781.82