



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
 Page No. 1

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: VARIABLE ANNUITIES</u>								
07/05/2017	MANLY, NORMAN	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	210,156.00	87.57	0.00	87.57	80.0	70.06
07/05/2017	BELLAMY, GARLAND	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	80,268.44	33.45	0.00	33.45	80.0	26.76
07/05/2017	ROSE TRUST, HEATHER	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	195,037.87	162.53	0.00	162.53	80.0	130.02
* VARIABLE ANNUITIES SUBTOTAL *			\$485,462.31	\$283.55	\$0.00	\$283.55		\$226.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	39.51	0.00	39.51	80.0	31.61
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	324.24	0.00	324.24	80.0	259.39
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	208.87	0.00	208.87	80.0	167.10
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	443.80	0.00	443.80	80.0	355.04
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	226.48	0.00	226.48	80.0	181.18
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	21.49	0.00	21.49	80.0	17.19
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE GOLD & PRECIOUS METALS FUN	0.00	13.76	0.00	13.76	80.0	11.01
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE MID CAP GROWTH FUND-C	0.00	68.06	0.00	68.06	80.0	54.45
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP VALUE	0.00	269.93	0.00	269.93	80.0	215.94
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE STRATEGIC GOVT SECURITIES-	0.00	24.29	0.00	24.29	80.0	19.43
07/14/2017	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	116.59	0.00	116.59	80.0	93.27
07/14/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	11.93	0.00	11.93	80.0	9.54
07/14/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	1.54	0.00	1.54	80.0	1.23
07/14/2017	MOTOR CITY COMPUTER	DWSCUDDER DEUTSCHE GNMA FD C	0.00	21.84	0.00	21.84	80.0	17.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,792.33	\$0.00	\$1,792.33		\$1,433.85
*** BROKER TRANSACTIONS TOTAL ***			\$485,462.31	\$2,075.88	\$0.00	\$2,075.88		\$1,660.69

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	\$1,660.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-746.22
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$914.47
Year-to-date Gross	\$7,893.48
Year-to-date Earnings	\$6,261.99