



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
Page No. 1

DOUGLAS, S123 SNIDER
615 Park Ave

BROKER #: S123
BRANCH: DOUGLAS SNIDER

Mukilteo, WA 98275-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2018	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.91	0.00	2.91	80.0	2.33
05/15/2018	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.41	0.00	15.41	80.0	12.33
06/01/2018	RHOTON, MARCIA	AM FUNDS INCOME FUND OF AMERICA A	0.00	6.18	0.00	6.18	80.0	4.94
06/01/2018	BELLAMY, GARLAND	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.80	0.00	20.80	80.0	16.64
05/07/2018	SKALLEY, MICHAEL	CATALYST DYNAMIC ALPHA FUND CLASS A	0.00	3.91	0.00	3.91	80.0	3.13
05/11/2018	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.79	0.00	1.79	80.0	1.43
05/11/2018	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	3.83	0.00	3.83	80.0	3.06
05/16/2018	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	9.11	0.00	9.11	80.0	7.29
05/16/2018	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	24.75	0.00	24.75	80.0	19.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$88.69	\$0.00	\$88.69		\$70.95
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/31/2018	ROSE TRUST, HEATHER	GENWORTH TRAILS	189,188.14	157.66	0.00	157.66	80.0	126.13
05/31/2018	MANLY, NORMAN	GENWORTH TRAILS	203,513.93	84.80	0.00	84.80	80.0	67.84
05/31/2018	BELLAMY, GARLAND	GENWORTH TRAILS	80,343.80	33.48	0.00	33.48	80.0	26.78
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$473,045.87	\$275.94	\$0.00	\$275.94		\$220.75
*** DIRECT TRANSACTIONS TOTAL ***			\$473,045.87	\$364.63	\$0.00	\$364.63		\$291.70

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>ADJUSTMENTS</u>								
06/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
06/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-11.43
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-603.43

BROKER COMMISSION TOTALS

Broker Transactions	\$291.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-603.43
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-311.73
Year-to-date Gross	\$9,930.39
Year-to-date Earnings	\$7,837.17

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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