



Concorde Investment Services, LLC

10/30/2017

Page No. 1

COMMISSION STATEMENT**October 31, 2017**DOUGLAS SNIDER
1622 170th Pl SEBROKER #: 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>								
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	40.80	0.00	40.80	80.0	32.64
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	341.72	0.00	341.72	80.0	273.38
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	218.33	0.00	218.33	80.0	174.66
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	459.18	0.00	459.18	80.0	367.34
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	233.84	0.00	233.84	80.0	187.07
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	21.88	0.00	21.88	80.0	17.50
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE GOLD & PRECIOUS METALS FUN	0.00	13.96	0.00	13.96	80.0	11.17
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE MID CAP GROWTH FUND-C	0.00	67.92	0.00	67.92	80.0	54.34
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP GRWTH FD C	0.00	3.20	0.00	3.20	80.0	2.56
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP VALUE	0.00	275.35	0.00	275.35	80.0	220.28
10/13/2017	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	119.10	0.00	119.10	80.0	95.28
10/13/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	12.05	0.00	12.05	80.0	9.64
10/13/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	1.61	0.00	1.61	80.0	1.29
10/13/2017	MOTOR CITY COMPUTER	DWSCUDDER DEUTSCHE GNMA FD C	0.00	46.69	0.00	46.69	80.0	37.35
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1,855.63	\$0.00	\$1,855.63		\$1,484.50

PRODUCT CATEGORY: STOCKS

10/19/2017	SKALLEY, MICHAEL	DOMINION RES INC VA COM	19,745.00	25.00	22.50	2.50	80.0	2.00
10/19/2017	SKALLEY, MICHAEL	DUKE ENERGY CORP NEW COM NEW	20,014.60	25.00	22.50	2.50	80.0	2.00
10/13/2017	COBURN, DAVID	FRONTIER COMMUNICATIONS CORP COM NE	-242.00	25.00	22.50	2.50	80.0	2.00
10/13/2017	COBURN, DAVID	FRONTIER COMMUNICATIONS CORP COM NE	242.00	-25.00	-4.50	-20.50	80.0	-16.40
10/13/2017	COBURN, DAVID	FRONTIER COMMUNICATIONS CORP COM NE	-242.00	22.00	22.50	-0.50	80.0	-0.40
10/19/2017	SKALLEY, MICHAEL	PPL CORPORATION	19,734.75	25.00	22.79	2.21	80.0	1.77
10/13/2017	COBURN, GINA	RMR GROUP INC CL A	-160.35	25.00	22.50	2.50	80.0	2.00
10/13/2017	COBURN, GINA	RMR GROUP INC CL A	160.35	-25.00	-4.50	-20.50	80.0	-16.40
10/13/2017	COBURN, GINA	RMR GROUP INC CL A	-160.35	22.00	22.50	-0.50	80.0	-0.40
10/19/2017	SKALLEY, MICHAEL	VERIZON COMMUNICATIONS COM	20,040.00	25.00	22.60	2.40	80.0	1.92

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
		* STOCKS SUBTOTAL *	\$79,132.00	\$144.00	\$171.39	\$-27.39		\$-21.91
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/03/2017	ROSE TRUST, HEATHER	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	196,507.31	163.76	0.00	163.76	80.0	131.01
10/03/2017	BELLAMY, GARLAND	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	81,299.68	33.88	0.00	33.88	80.0	27.10
10/03/2017	MANLY, NORMAN	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	211,628.22	88.18	0.00	88.18	80.0	70.54
		* VARIABLE ANNUITIES SUBTOTAL *	\$489,435.21	\$285.82	\$0.00	\$285.82		\$228.65
		*** BROKER TRANSACTIONS TOTAL ***	\$568,567.21	\$2,285.45	\$171.39	\$2,114.06		\$1,691.24

BROKER COMMISSION TOTALS

Broker Transactions	\$1,691.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-754.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$936.45
Year-to-date Gross	\$12,525.82
Year-to-date Earnings	\$9,759.95

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