



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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DOUGLAS, S123 SNIDER
1622 170th Pl SE

Bothell, WA 98012

BROKER #: S123
BRANCH: DOUGLAS SNIDER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/18/2018	BOYS, CHARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	-9,000.00	22.00	22.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-9,000.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/20/2018	NELSON, JAMES	CIM COML TR CORP PFD SER A DTD 04/2	30,000.00	1,875.00	0.00	1,875.00	80.0	1,500.00
* STOCKS SUBTOTAL *			\$30,000.00	\$1,875.00	\$0.00	\$1,875.00		\$1,500.00
<u>PRODUCT CATEGORY: OPTIONS</u>								
04/20/2018	NELSON, JAMES	CIM COML TR CORP WT EXP 04/24/2023	12.00	0.00	0.00	0.00	80.0	0.00
* OPTIONS SUBTOTAL *			\$12.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$21,012.00	\$1,897.00	\$22.00	\$1,875.00		\$1,500.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$1,500.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-584.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$915.23
Year-to-date Gross	\$7,098.56
Year-to-date Earnings	\$5,589.30