



Concorde Investment Services, LLC

10/11/2017

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COMMISSION STATEMENT**October 15, 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>								
10/05/2017	BOYS, CHARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	-6,250.00	22.00	22.00	0.00	80.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-6,250.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/29/2017	HART, JOHN	HARTFORD THE DIRECTOR M PLUS	148,655.07	92.91	0.00	92.91	80.0	74.33
		* VARIABLE ANNUITIES SUBTOTAL *	\$148,655.07	\$92.91	\$0.00	\$92.91		\$74.33
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/18/2017	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.88	0.00	2.88	80.0	2.30
09/18/2017	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.53	0.00	15.53	80.0	12.42
09/14/2017	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.79	0.00	1.79	80.0	1.43
09/14/2017	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	3.83	0.00	3.83	80.0	3.06
09/18/2017	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	9.02	0.00	9.02	80.0	7.22
09/18/2017	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	24.50	0.00	24.50	80.0	19.60
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$57.55	\$0.00	\$57.55		\$46.03
		*** BROKER TRANSACTIONS TOTAL ***	\$142,405.07	\$172.46	\$22.00	\$150.46		\$120.36
<u>ADJUSTMENTS</u>								
10/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
10/15/2017		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-592.00

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	\$120.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-592.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-283.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-754.79
Year-to-date Gross	\$10,240.37
Year-to-date Earnings	\$8,068.71