



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 15, 2017

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: MUTUAL FUNDS</u>								
05/03/2017	CARLSON, JANET	IVY GLOBAL RISK-MANAGED REAL ESTATE	-10,000.00	22.00	22.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-10,000.00	\$22.00	\$22.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-10,000.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.98
05/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-576.98

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	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-576.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-576.98
Year-to-date Gross	\$4,749.27
Year-to-date Earnings	\$3,781.82