



Concorde Investment Services, LLC

05/25/2017
Page No. 1

COMMISSION STATEMENT

May 31, 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: VARIABLE ANNUITIES</u>								
05/04/2017	ROSE TRUST, HEATHER	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	195,178.32	162.65	0.00	162.65	80.0	130.12
05/04/2017	BELLAMY, GARLAND	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	80,750.51	33.65	0.00	33.65	80.0	26.92
05/04/2017	MANLY, NORMAN	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	210,382.03	87.66	0.00	87.66	80.0	70.13
* VARIABLE ANNUITIES SUBTOTAL *			\$486,310.86	\$283.96	\$0.00	\$283.96		\$227.17
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.79	0.00	2.79	80.0	2.23
04/18/2017	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.32	0.00	15.32	80.0	12.26
04/13/2017	NELSON, JAMES	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	6.15	0.00	6.15	80.0	4.92
04/13/2017	JENSEN, LINDA	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	19.19	0.00	19.19	80.0	15.35
04/13/2017	LIKKEL, MARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	23.98	0.00	23.98	80.0	19.18
04/13/2017	CARLSON, JANET	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	21.88	0.00	21.88	80.0	17.50
04/13/2017	BELLAMY, GARLAND	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	13.81	0.00	13.81	80.0	11.05
04/13/2017	BAILEY, CHERYLNN	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	9.52	0.00	9.52	80.0	7.62
04/13/2017	BAILEY, CHERYL	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	24.96	0.00	24.96	80.0	19.97
04/13/2017	SARVIS, GAIL	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	17.58	0.00	17.58	80.0	14.06
04/13/2017	BOYS, CHARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	0.00	36.07	0.00	36.07	80.0	28.86
04/18/2017	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.72	0.00	1.72	80.0	1.38
04/18/2017	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	3.68	0.00	3.68	80.0	2.94
04/18/2017	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	8.66	0.00	8.66	80.0	6.93
04/18/2017	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	23.52	0.00	23.52	80.0	18.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$228.83	\$0.00	\$228.83		\$183.07
*** BROKER TRANSACTIONS TOTAL ***			\$486,310.86	\$512.79	\$0.00	\$512.79		\$410.24

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>								
05/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					576.98
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$576.98

BROKER COMMISSION TOTALS

Broker Transactions	\$410.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$576.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-576.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$410.24
Year-to-date Gross	\$5,262.06
Year-to-date Earnings	\$4,192.06

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