



Concorde Investment Services, LLC

01/27/2017  
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# COMMISSION STATEMENT

January 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE ALTERNATIVE ASSET ALLOC FD	0.00	37.30	0.00	37.30	80.0	29.84
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE CAPITAL GROWTH FUND-C	0.00	289.72	0.00	289.72	80.0	231.78
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE CORE EQUITY FUND CLASS C	0.00	191.94	0.00	191.94	80.0	153.55
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI EQUITY DIVIDEND FUND	0.00	416.52	0.00	416.52	80.0	333.22
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE CROCI INTERNATIONAL FUND-C	0.00	198.32	0.00	198.32	80.0	158.66
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE ENHANCED GLOBAL BOND FUND-	0.00	22.50	0.00	22.50	80.0	18.00
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE GOLD & PRECIOUS METALS FUN	0.00	13.50	0.00	13.50	80.0	10.80
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE LARGE CAP VALUE FUND-C	0.00	1.05	0.00	1.05	80.0	0.84
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE MID CAP GROWTH FUND-C	0.00	61.04	0.00	61.04	80.0	48.83
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE SMALL CAP VALUE	0.00	264.54	0.00	264.54	80.0	211.63
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE STRATEGIC GOVT SECURITIES-	0.00	47.05	0.00	47.05	80.0	37.64
01/11/2017	MOTOR CITY COMPUTER	DEUTSCHE UNCONSTRAINED INCOME FUND-	0.00	113.71	0.00	113.71	80.0	90.97
01/11/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	12.84	0.00	12.84	80.0	10.27
01/11/2017	MOTOR CITY COMPUTER	DWS DEUTSCHE CROCI US FD C	0.00	0.36	0.00	0.36	80.0	0.29
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,670.39</b>	<b>\$0.00</b>	<b>\$1,670.39</b>		<b>\$1,336.32</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/10/2017	ROSE TRUST, HEATHER	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	192,575.64	160.48	0.00	160.48	80.0	128.38
01/10/2017	BELLAMY, GARLAND	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	79,871.74	33.28	0.00	33.28	80.0	26.62
01/10/2017	MANLY, NORMAN	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	207,686.26	86.54	0.00	86.54	80.0	69.23
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$480,133.64</b>	<b>\$280.30</b>	<b>\$0.00</b>	<b>\$280.30</b>		<b>\$224.23</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$480,133.64</b>	<b>\$1,950.69</b>	<b>\$0.00</b>	<b>\$1,950.69</b>		<b>\$1,560.55</b>

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	\$1,560.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-509.24
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,051.31
Year-to-date Gross	\$2,037.84
Year-to-date Earnings	\$1,630.27