



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT

June 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>								
06/01/2017	RHOTO, MARCIA	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.75	0.00	5.75	80.0	4.60
06/01/2017	BELLAMY, GARLAND	AM FUNDS INCOME FUND OF AMERICA A	0.00	19.33	0.00	19.33	80.0	15.46
06/09/2017	BOYS, CHARLENE	IVY GLOBAL RISK-MANAGED REAL ESTATE	-5,000.00	22.00	22.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-5,000.00	\$47.08	\$22.00	\$25.08		\$20.06
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/06/2017	ROSE TRUST, HEATHER	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	195,529.89	162.94	0.00	162.94	80.0	130.35
06/06/2017	BELLAMY, GARLAND	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	80,780.85	33.66	0.00	33.66	80.0	26.93
06/06/2017	MANLY, NORMAN	GENWORTH CHOICE 03 (UNBUN GUAR 1.5)	210,730.79	87.81	0.00	87.81	80.0	70.25
* VARIABLE ANNUITIES SUBTOTAL *			\$487,041.53	\$284.41	\$0.00	\$284.41		\$227.53
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2017	SARVIS, GAIL	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.70	0.00	2.70	80.0	2.16
05/15/2017	MCCONNELL, PAUL	AM FUNDS INCOME FUND OF AMERICA A	0.00	14.80	0.00	14.80	80.0	11.84
05/12/2017	CARLSON, JANET	MFS CONSERVATIVE ALLOCATION A	0.00	1.68	0.00	1.68	80.0	1.34
05/12/2017	SOLIDAY, ROBIN	MFS CONSERVATIVE ALLOCATION A	0.00	3.59	0.00	3.59	80.0	2.87
05/31/2017	MCCONNELL, PATRICIA	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	8.42	0.00	8.42	80.0	6.74
05/31/2017	MCCONNELL, PAUL	PRINCIPAL FUNDS SAM BALANCED PORT C	0.00	22.87	0.00	22.87	80.0	18.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$54.06	\$0.00	\$54.06		\$43.25
*** BROKER TRANSACTIONS TOTAL ***			\$482,041.53	\$385.55	\$22.00	\$363.55		\$290.84

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>								
06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.98
06/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-576.98

BROKER COMMISSION TOTALS

Broker Transactions	\$290.84
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-286.14
Year-to-date Gross	\$5,647.61
Year-to-date Earnings	\$4,482.90

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