Page No.

Concorde 🙆

COMMISSION STATEMENT

March 31, 2018

DOUGLAS, S123 SNIDER 1622 170th Pl SE

Bothell, WA 98012

BROKER #: S123

BRANCH: DOUGLAS SNIDER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CI EXPINC TOXN	CA CTTONG					
CLEARING TRANSACTIONS								
-	TEGORY: MUTUAL FUNDS							
03/14/2018	CARLSON, JANET	IVY GLOBAL RISK-MANAGED REAL ESTATE	-5,300.00	22.00	22.00	0.00	80.0	0.00
03/22/2018	MCCONNELL, PAUL	PRINCIPAL FUNDS MONEY MARKET C	-9,028.89	0.00	22.00	-22.00	80.0	-17.60
		* MUTUAL FUNDS SUBTOTAL *	\$-14,328.89	\$22.00	\$44.00	\$-22.00		\$-17.60
		*** CLEARING TRANSACTIONS TOTAL ***	\$-14,328.89	\$22.00	\$44.00	\$-22.00		\$-17.60
					Ē	BROKER COMMI	SSION	TOTALS
	Broker Transactions					\$-17.60		
					Split Transactions Override Transactions Adjustments			\$0.00
								\$0.00
								\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
				Prior Period Balance			\$-346.83	
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD)	Balance Forward			\$-364.43
					Year	r-to-date Gross	5	\$4,689.12
					Year-to	o-date Earnings	5	\$3,716.14