



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 31, 2017**

04/18/2017  
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JOEL WOODS  
 1412 Blue Quail Run  
 Crowley, TX 76036-

BROKER #: W143  
 BRANCH: WOODS FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
02/28/2017	SHERRIEB, HAROLD	CARTER VALIDUS MC REIT II CLASS T	0.00	57.98	0.00	57.98	92.0	53.34
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$57.98</b>	<b>\$0.00</b>	<b>\$57.98</b>		<b>\$53.34</b>
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
03/13/2017	BARFIELD, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	3,500.00	35.00	0.00	35.00	90.0	31.50
		<b>* INTERVAL FUNDS SUBTOTAL *</b>	<b>\$3,500.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>		<b>\$31.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/06/2017	GRAVES, BENJAMIN	AMERICAN FUNDS COLLEGE 2033 FUND-52	550.00	19.25	0.00	19.25	90.0	17.33
03/10/2017	BURTS, TERRY	INVESCO BALANCED-RISK ALLOCATION-C	50.00	0.50	0.00	0.50	90.0	0.45
03/10/2017	BURTS, TERRY	INVESCO BALANCED-RISK ALLOCATION-C	50.00	0.50	0.00	0.50	90.0	0.45
03/02/2017	THREADGILL, MICHELLE	PRINCIPAL FUNDS SAM BALANCED PORT A	0.00	0.35	0.00	0.35	90.0	0.32
03/02/2017	THREADGILL, MICHELLE	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	2.51	0.00	2.51	90.0	2.26
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$650.00</b>	<b>\$23.11</b>	<b>\$0.00</b>	<b>\$23.11</b>		<b>\$20.81</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$4,150.00</b>	<b>\$116.09</b>	<b>\$0.00</b>	<b>\$116.09</b>		<b>\$105.65</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	\$105.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$105.65
Year-to-date Gross	\$20,128.87
Year-to-date Earnings	\$49,867.31