



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
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MARK-S142 ALTS SMITH

BROKER #: S142
BRANCH: WOODS FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
02/27/2018	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	8,109.20	1.72	0.00	1.72	49.0	0.84
02/27/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	1,047.05	0.22	0.00	0.22	49.0	0.11
02/27/2018	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	10,211.00	2.17	0.00	2.17	49.0	1.06
02/27/2018	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	22,603.04	4.80	0.00	4.80	49.0	2.35
02/27/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	38,971.88	33.09	0.00	33.09	49.0	16.21
02/27/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	33,582.61	28.52	0.00	28.52	49.0	13.97
02/27/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	21,635.92	18.37	0.00	18.37	49.0	9.00
02/27/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	19,945.64	16.95	0.00	16.95	49.0	8.31
* INTERVAL FUNDS SUBTOTAL *			\$156,106.34	\$105.84	\$0.00	\$105.84		\$51.85
*** DIRECT TRANSACTIONS TOTAL ***			\$156,106.34	\$105.84	\$0.00	\$105.84		\$51.85

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	\$51.85
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$51.85
Year-to-date Gross	\$222.91
Year-to-date Earnings	\$109.22