



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

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>								
05/21/2018	CORLEY, WILBUR	BR TOTAL INC & REAL ESTATE FUND A	20,855.60	4.29	0.00	4.29	49.0	2.10
05/21/2018	ORR POWER OF ATTORNEY,	BR TOTAL INC & REAL ESTATE FUND A	80,066.32	16.45	0.00	16.45	49.0	8.06
05/21/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	1,066.17	0.22	0.00	0.22	49.0	0.11
05/21/2018	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	8,257.17	1.70	0.00	1.70	49.0	0.83
05/21/2018	ORR, RICHARD	BR TOTAL INC & REAL ESTATE FUND A	19,000.88	3.90	0.00	3.90	49.0	1.91
05/21/2018	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	23,015.50	4.73	0.00	4.73	49.0	2.32
05/21/2018	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	10,397.32	2.14	0.00	2.14	49.0	1.05
05/07/2018	ELLA W MCCORMICK, TMI	BR TOTAL INC & REAL ESTATE FUND C	66,000.00	660.00	0.00	660.00	49.0	323.40
05/21/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	20,007.43	16.44	0.00	16.44	49.0	8.06
05/21/2018	BEST, SAMUEL	BR TOTAL INC & REAL ESTATE FUND C	16,351.48	13.44	0.00	13.44	49.0	6.59
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	21,991.46	18.08	0.00	18.08	49.0	8.86
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	34,134.47	28.05	0.00	28.05	49.0	13.74
05/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	39,612.29	32.56	0.00	32.56	49.0	15.95
05/21/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND C	29,948.59	24.61	0.00	24.61	49.0	12.06
05/21/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND C	16,159.42	13.28	0.00	13.28	49.0	6.51
05/14/2018	REEVES, KENNETH	GRIFFIN INST'L ACCESS R E FUND C	25,000.00	250.00	0.00	250.00	49.0	122.50
* INTERVAL FUNDS SUBTOTAL *			\$431,864.10	\$1,089.89	\$0.00	\$1,089.89		\$534.05
*** DIRECT TRANSACTIONS TOTAL ***			\$431,864.10	\$1,089.89	\$0.00	\$1,089.89		\$534.05

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	\$534.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$71.52
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$605.57
Year-to-date Gross	\$10,123.05
Year-to-date Earnings	\$4,960.29