



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 15, 2018**

05/11/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
04/25/2018	ORR POWER OF ATTORNEY,	BR TOTAL INC & REAL ESTATE FUND A	79,510.36	16.88	0.00	16.88	49.0	8.27
04/25/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	1,058.76	0.22	0.00	0.22	49.0	0.11
04/25/2018	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	8,199.85	1.74	0.00	1.74	49.0	0.85
04/25/2018	ORR, RICHARD	BR TOTAL INC & REAL ESTATE FUND A	18,868.93	4.01	0.00	4.01	49.0	1.96
04/25/2018	CORLEY, WILBUR	BR TOTAL INC & REAL ESTATE FUND A	20,710.78	4.40	0.00	4.40	49.0	2.16
04/25/2018	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	22,855.69	4.85	0.00	4.85	49.0	2.38
04/25/2018	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	10,325.13	2.19	0.00	2.19	49.0	1.07
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	39,360.85	33.43	0.00	33.43	49.0	16.38
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	33,917.80	28.81	0.00	28.81	49.0	14.12
04/25/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	21,851.86	18.56	0.00	18.56	49.0	9.09
04/25/2018	TMICO CUSTODIAN	BR TOTAL INC & REAL ESTATE FUND C	16,247.68	13.80	0.00	13.80	49.0	6.76
04/25/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	20,127.60	17.09	0.00	17.09	49.0	8.37
* INTERVAL FUNDS SUBTOTAL *			<b>\$293,035.29</b>	<b>\$145.98</b>	<b>\$0.00</b>	<b>\$145.98</b>		<b>\$71.52</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$293,035.29</b>	<b>\$145.98</b>	<b>\$0.00</b>	<b>\$145.98</b>		<b>\$71.52</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	\$71.52
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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$71.52</b>
<b>Year-to-date Gross</b>	<b>\$9,033.16</b>
<b>Year-to-date Earnings</b>	<b>\$4,426.24</b>