



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
04/03/2017	WISE TRUST, LUCILE	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	49.0	1,715.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$1,715.00
<u>PRODUCT CATEGORY: REIT</u>								
04/17/2017	RADER, LLOYD	COTTONWOOD MULTIFAMILY REIT I-REG A	40,000.00	2,400.00	0.00	2,400.00	49.0	1,176.00
		* REIT SUBTOTAL *	\$40,000.00	\$2,400.00	\$0.00	\$2,400.00		\$1,176.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/10/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.36	0.00	0.36	49.0	0.18
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$0.36	\$0.00	\$0.36		\$0.18
		*** BROKER TRANSACTIONS TOTAL ***	\$90,000.00	\$5,900.36	\$0.00	\$5,900.36		\$2,891.18

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	\$2,891.18
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	\$2,891.18
Year-to-date Gross	\$11,151.03
Year-to-date Earnings	\$5,464.01