



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

05/25/2017  
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MARK-S141 REG SMITH

BROKER #: S141  
BRANCH: WOODS FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	BONGIORNO, JANET	RYDEX GUGG REAL ESTATE A	0.00	0.01	0.00	0.01	48.0	0.00
/ /	BONGIORNO, JANET	RYDEX GUGGENHEIM UTILITIES A	0.00	0.01	0.00	0.01	48.0	0.00
/ /	BONGIORNO, JANET	RYDEX HEALTH CARE-A	0.00	0.01	0.00	0.01	48.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.03	\$0.00	\$0.03		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.03	\$0.00	\$0.03		\$0.00
<b><u>ADJUSTMENTS</u></b>								
05/31/2017		*MISC: NETTED W/ S142 @ 5/15	0.00					655.52
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$655.52

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	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$655.52
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-655.52
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,961.30</b>
<b>Year-to-date Earnings</b>	<b>\$941.37</b>