



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
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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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/19/2017	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	0.21	0.00	0.21	49.0	0.10
12/19/2017	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.65	0.00	1.65	49.0	0.81
12/19/2017	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.60	0.00	4.60	49.0	2.25
12/19/2017	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.08	0.00	2.08	49.0	1.02
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	31.75	0.00	31.75	49.0	15.56
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND A	0.00	27.36	0.00	27.36	49.0	13.41
12/19/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	17.63	0.00	17.63	49.0	8.64
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$85.28	\$0.00	\$85.28		\$41.79
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$85.28	\$0.00	\$85.28		\$41.79

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	\$41.79
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	\$41.79
Year-to-date Gross	\$29,208.33
Year-to-date Earnings	\$14,297.36