



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
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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: OIL & GAS</u>								
12/30/2016	WISE TRUST, LUCILE	US ENERGY 2016 DRILLING FUND	25,000.00	1,750.00	0.00	1,750.00	49.0	857.50
		* OIL & GAS SUBTOTAL *	\$25,000.00	\$1,750.00	\$0.00	\$1,750.00		\$857.50
		*** BROKER TRANSACTIONS TOTAL ***	\$25,000.00	\$1,750.00	\$0.00	\$1,750.00		\$857.50
<u>ADJUSTMENTS</u>								
01/17/2017		*MISC: PD 12/31 WITH S141	0.00					-98.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-98.00

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	\$857.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-98.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$98.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$857.50
Year-to-date Gross	\$1,750.00
Year-to-date Earnings	\$857.50