



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
June 15, 2017

06/13/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
05/22/2017	ORR, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.58	0.00	1.58	49.0	0.77
05/22/2017	SPENCER, HAROLD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.39	0.00	4.39	49.0	2.15
05/22/2017	WILSON REV TRUST, WOODROW &	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.98	0.00	1.98	49.0	0.97
05/22/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.35	0.00	0.35	49.0	0.17
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$8.30	\$0.00	\$8.30		\$4.06
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$8.30	\$0.00	\$8.30		\$4.06

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4.06
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	\$4.06
Year-to-date Gross	\$14,309.33
Year-to-date Earnings	\$7,011.57

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