



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2017**

06/29/2017  
Page No. 1

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>								
06/15/2017	ORR, PATRICIA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.65	0.00	1.65	49.0	0.81
06/15/2017	SPENCER, HAROLD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.59	0.00	4.59	49.0	2.25
06/15/2017	WILSON REV TRUST, WOODROW &	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.07	0.00	2.07	49.0	1.01
06/15/2017	TMICO	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.36	0.00	0.36	49.0	0.18
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$8.67	\$0.00	\$8.67		\$4.25
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$8.67	\$0.00	\$8.67		\$4.25

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$4.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$4.06
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$8.31
Year-to-date Gross	\$14,318.00
Year-to-date Earnings	\$7,015.82

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