

**COMMISSION STATEMENT****August 31, 2018**

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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
08/06/2018	ORR POWER OF ATTORNEY,	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	17.41	0.00	17.41	49.0	8.53
08/06/2018	BONGIORNO, VALERIE	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	0.23	0.00	0.23	49.0	0.11
08/06/2018	ORR, PATRICIA	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	1.80	0.00	1.80	49.0	0.88
08/06/2018	ORR, RICHARD	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	4.13	0.00	4.13	49.0	2.02
08/06/2018	CORLEY, WILBUR	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	4.54	0.00	4.54	49.0	2.22
08/06/2018	SPENCER, HAROLD	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	5.01	0.00	5.01	49.0	2.45
08/06/2018	WILSON TRUST, WOODROW & JOANN	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	2.26	0.00	2.26	49.0	1.11
08/06/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	24.47	0.00	24.47	49.0	11.99
08/06/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	8.16	0.00	8.16	49.0	4.00
08/06/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	21.09	0.00	21.09	49.0	10.33
08/06/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	7.03	0.00	7.03	49.0	3.44
08/06/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	13.58	0.00	13.58	49.0	6.65
08/06/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	4.53	0.00	4.53	49.0	2.22
08/06/2018	TMICO CUSTODIAN	BR TOTAL INC & REAL ESTATE FUND C	0.00	10.10	0.00	10.10	49.0	4.95
08/06/2018	TMICO CUSTODIAN	BR TOTAL INC & REAL ESTATE FUND C	0.00	3.37	0.00	3.37	49.0	1.65
08/06/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	0.00	12.86	0.00	12.86	49.0	6.30
08/06/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	0.00	4.29	0.00	4.29	49.0	2.10
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$144.86	\$0.00	\$144.86		\$70.95
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$144.86	\$0.00	\$144.86		\$70.95

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$70.95
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

<b>Balance Forward</b>	<b>\$70.95</b>
<b>Year-to-date Gross</b>	<b>\$22,870.73</b>
<b>Year-to-date Earnings</b>	<b>\$11,206.62</b>