



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2018

01/29/2018
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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: INTERVAL FUNDS								
01/19/2018	BONGIORNO, VALERIE	BLUEROCK TOTAL INC & RE FUND	1,043.13	0.22	0.00	0.22	49.0	0.11
01/19/2018	TMICO	BLUEROCK TOTAL INC & RE FUND	8,078.79	1.72	0.00	1.72	49.0	0.84
01/19/2018	CORLEY, WILBUR	BLUEROCK TOTAL INC & RE FUND	20,405.01	4.33	0.00	4.33	49.0	2.12
01/19/2018	TMICO	BLUEROCK TOTAL INC & RE FUND	22,518.25	4.78	0.00	4.78	49.0	2.34
01/19/2018	WILSON TRUST, WOODROW & JOANN	BLUEROCK TOTAL INC & RE FUND	10,172.70	2.16	0.00	2.16	49.0	1.06
01/19/2018	TMICO	BLUEROCK TOTAL INC & RE FUND	38,851.34	33.00	0.00	33.00	49.0	16.17
01/19/2018	TMICO	BLUEROCK TOTAL INC & RE FUND	33,478.73	28.44	0.00	28.44	49.0	13.94
01/19/2018	TMICO	BLUEROCK TOTAL INC & RE FUND	21,569.01	18.32	0.00	18.32	49.0	8.98
01/19/2018	TMICO	BLUEROCK TOTAL INC & RE FUND	16,037.35	13.63	0.00	13.63	49.0	6.68
01/19/2018	WISE TRUST, LUCILE	BLUEROCK TOTAL INC & RE FUND	12,331.30	10.47	0.00	10.47	49.0	5.13
* INTERVAL FUNDS SUBTOTAL *			\$184,485.61	\$117.07	\$0.00	\$117.07		\$57.37
*** DIRECT TRANSACTIONS TOTAL ***			\$184,485.61	\$117.07	\$0.00	\$117.07		\$57.37
<u>ADJUSTMENTS</u>								
01/31/2018		*MISC: NETTED WITH S141 AT 1/15/18	0.00					-41.79
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-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	\$57.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-41.79
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.79
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$57.37
Year-to-date Gross	\$117.07
Year-to-date Earnings	\$57.37