



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
 Page No. 1

R122-RICHARD/MARK RODRIGUEZ/HUBER
 2340 S. Arlington Heights Rd.
 Suite 440
 Arlington Heights, IL 60005

BROKER #: R122
 BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/22/2017	NARDINI TRUST, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.02	0.00	5.02	0.0	0.00
05/22/2017	NARDINI TRUST, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.02	0.00	5.02	0.0	0.00
05/22/2017	NARDINI, BARBARA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	18.98	0.00	18.98	0.0	0.00
05/22/2017	NARDINI, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	20.31	0.00	20.31	0.0	0.00
05/22/2017	CIPPARRONE, NANCY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.13	0.00	4.13	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$53.46	\$0.00	\$53.46		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/18/2017	WOLF, XANDER	ALGER SPECTRA A	0.00	0.86	0.00	0.86	0.0	0.00
05/18/2017	WOLF, AADRA	ALGER SPECTRA A	0.00	0.86	0.00	0.86	0.0	0.00
05/09/2017	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	0.96	0.00	0.96	0.0	0.00
05/09/2017	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.09	0.00	1.09	0.0	0.00
05/15/2017	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.48	0.00	0.48	0.0	0.00
05/15/2017	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.39	0.00	0.39	0.0	0.00
05/15/2017	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.56	0.00	0.56	0.0	0.00
05/15/2017	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.53	0.00	0.53	0.0	0.00
05/15/2017	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.45	0.00	0.45	0.0	0.00
05/15/2017	BATIO, JESSICA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.35	0.00	0.35	0.0	0.00
05/19/2017	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.49	0.00	0.49	0.0	0.00
05/19/2017	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.49	0.00	0.49	0.0	0.00
05/30/2017	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.05	0.00	1.05	0.0	0.00
05/30/2017	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.18	0.00	1.18	0.0	0.00
05/30/2017	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.82	0.00	0.82	0.0	0.00
05/30/2017	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.82	0.00	0.82	0.0	0.00
05/23/2017	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.33	0.00	5.33	0.0	0.00
05/23/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.09	0.00	16.09	0.0	0.00
05/23/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	23.20	0.00	23.20	0.0	0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/23/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.99	0.00	5.99	0.0	0.00
05/23/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.19	0.00	10.19	0.0	0.00
05/23/2017	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.40	0.00	11.40	0.0	0.00
05/23/2017	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.98	0.00	3.98	0.0	0.00
05/23/2017	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.98	0.00	3.98	0.0	0.00
05/17/2017	VAUGHN, MEREDITH	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	2.70	0.00	2.70	0.0	0.00
05/17/2017	VAUGHN, MEREDITH	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	10.75	0.00	10.75	0.0	0.00
05/17/2017	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.50	0.00	0.50	0.0	0.00
05/17/2017	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$105.99	\$0.00	\$105.99		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$159.45	\$0.00	\$159.45		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
Year-to-date Gross	\$890.43
Year-to-date Earnings	\$0.00

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