



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 2017

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: REIT</u>								
03/31/2017	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	73.97	0.00	73.97	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$73.97	\$0.00	\$73.97		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/10/2017	CIPPARRONE, NANCY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.25	0.00	4.25	0.0	0.00
04/10/2017	NARDINI TRUST, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.17	0.00	5.17	0.0	0.00
04/10/2017	NARDINI TRUST, BARBARA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.17	0.00	5.17	0.0	0.00
04/10/2017	NARDINI, BARBARA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	19.53	0.00	19.53	0.0	0.00
04/10/2017	NARDINI, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	20.90	0.00	20.90	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$55.02	\$0.00	\$55.02		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	18.07	0.00	18.07	0.0	0.00
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	20.41	0.00	20.41	0.0	0.00
04/06/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	237.70	4.16	0.00	4.16	0.0	0.00
04/06/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,337.70	\$61.89	\$0.00	\$61.89		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,337.70	\$190.88	\$0.00	\$190.88		\$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

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	\$582.82
Year-to-date Earnings	\$0.00