



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/22/2017	WOLF, XANDER	ALGER SPECTRA A	0.00	0.92	0.00	0.92	0.0	0.00
06/22/2017	WOLF, AADRA	ALGER SPECTRA A	0.00	0.92	0.00	0.92	0.0	0.00
06/12/2017	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.01	0.00	1.01	0.0	0.00
06/12/2017	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.14	0.00	1.14	0.0	0.00
06/20/2017	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.50	0.00	0.50	0.0	0.00
06/20/2017	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.41	0.00	0.41	0.0	0.00
06/20/2017	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.59	0.00	0.59	0.0	0.00
06/20/2017	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.55	0.00	0.55	0.0	0.00
06/20/2017	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.47	0.00	0.47	0.0	0.00
06/20/2017	BATIO, JESSICA	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.36	0.00	0.36	0.0	0.00
06/21/2017	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
06/21/2017	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
06/27/2017	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.12	0.00	1.12	0.0	0.00
06/27/2017	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.27	0.00	1.27	0.0	0.00
06/27/2017	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.87	0.00	0.87	0.0	0.00
06/27/2017	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.87	0.00	0.87	0.0	0.00
06/19/2017	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.56	0.00	5.56	0.0	0.00
06/19/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.79	0.00	16.79	0.0	0.00
06/19/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.22	0.00	24.22	0.0	0.00
06/19/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.25	0.00	6.25	0.0	0.00
06/19/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.64	0.00	10.64	0.0	0.00
06/19/2017	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.90	0.00	11.90	0.0	0.00
06/19/2017	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.15	0.00	4.15	0.0	0.00
06/19/2017	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.15	0.00	4.15	0.0	0.00
06/14/2017	VAUGHN, MEREDITH	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	2.86	0.00	2.86	0.0	0.00
06/14/2017	VAUGHN, MEREDITH	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	11.39	0.00	11.39	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>								
06/21/2017	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.52	0.00	0.52	0.0	0.00
06/21/2017	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.52	0.00	0.52	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$110.95	\$0.00	\$110.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$110.95	\$0.00	\$110.95		\$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	\$1,079.18
Year-to-date Earnings	\$0.00

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