



Concorde Investment Services, LLC

03/14/2017

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## COMMISSION STATEMENT

March 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
02/27/2017	CIPPARRONE, NANCY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.82	0.00	3.82	0.0	0.00
02/27/2017	NARDINI TRUST, BARBARA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.66	0.00	4.66	0.0	0.00
02/27/2017	NARDINI, BARBARA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.59	0.00	17.59	0.0	0.00
02/27/2017	NARDINI, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	18.82	0.00	18.82	0.0	0.00
02/27/2017	NARDINI TRUST, RONALD	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.66	0.00	4.66	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$49.55	\$0.00	\$49.55		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/07/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
03/07/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	237.70	4.16	0.00	4.16	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,337.70	\$23.41	\$0.00	\$23.41		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,337.70	\$72.96	\$0.00	\$72.96		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$369.94</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>