



Concorde Investment Services, LLC

07/27/2017  
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# COMMISSION STATEMENT

July 31, 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: REIT</u></b>								
06/30/2017	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	74.79	0.00	74.79	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$74.79	\$0.00	\$74.79		\$0.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/14/2017	CIPPARRONE, NANCY	BLUEROCK TOTAL INC & RE FUND	0.00	4.20	0.00	4.20	0.0	0.00
07/14/2017	NARDINI TRUST, RONALD	BLUEROCK TOTAL INC & RE FUND	0.00	5.11	0.00	5.11	0.0	0.00
07/14/2017	NARDINI TRUST, BARBARA	BLUEROCK TOTAL INC & RE FUND	0.00	5.11	0.00	5.11	0.0	0.00
07/14/2017	NARDINI, BARBARA	BLUEROCK TOTAL INC & RE FUND	0.00	18.35	0.00	18.35	0.0	0.00
07/14/2017	NARDINI, RONALD	BLUEROCK TOTAL INC & RE FUND	0.00	19.60	0.00	19.60	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$52.37	\$0.00	\$52.37		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	18.47	0.00	18.47	0.0	0.00
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	20.86	0.00	20.86	0.0	0.00
07/12/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,650.00	28.88	0.00	28.88	0.0	0.00
07/12/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	356.55	6.24	0.00	6.24	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,006.55	\$74.45	\$0.00	\$74.45		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,006.55	\$201.61	\$0.00	\$201.61		\$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>\$1,280.79</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>