



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT July 15, 2017

R127-RICH/MARK/HALIN RODRIG/HUBER/WIKAR
1020 S. Arlington Heights Road

BROKER #: R127
BRANCH: RICHARD RODRIGUEZ, J

Arlington Heights, IL 60005

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^07/01/2017	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.38	0.00	0.38	0.0	0.00
^07/01/2017	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.05	0.00	0.05	0.0	0.00
^07/01/2017	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.31	0.00	0.31	0.0	0.00
^07/01/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.56	0.00	0.56	0.0	0.00
^07/01/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	2.24	0.00	2.24	0.0	0.00
^07/01/2017	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	4.31	0.00	4.31	0.0	0.00
^07/01/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	0.89	0.00	0.89	0.0	0.00
^07/01/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	2.99	0.00	2.99	0.0	0.00
^07/01/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	3.11	0.00	3.11	0.0	0.00
^07/01/2017	DABROWSKI, PAUL	MFS BOND FUND B	0.00	2.03	0.00	2.03	0.0	0.00
^07/01/2017	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.54	0.00	2.54	0.0	0.00
^07/01/2017	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.12	0.00	0.12	0.0	0.00
^07/01/2017	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.13	0.00	0.13	0.0	0.00
^07/01/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	1.18	0.00	1.18	0.0	0.00
^07/01/2017	DENEK, SABINA	MFS DISCOVERY B	0.00	0.35	0.00	0.35	0.0	0.00
^07/01/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	13.28	0.00	13.28	0.0	0.00
^07/01/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	0.50	0.00	0.50	0.0	0.00
^07/01/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	2.47	0.00	2.47	0.0	0.00
^07/01/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	2.57	0.00	2.57	0.0	0.00
^07/01/2017	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.13	0.00	0.13	0.0	0.00
^07/01/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.11	0.00	0.11	0.0	0.00
^07/01/2017	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.12	0.00	0.12	0.0	0.00
^07/01/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	1.51	0.00	1.51	0.0	0.00
^07/01/2017	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.16	0.00	0.16	0.0	0.00
^07/01/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	2.17	0.00	2.17	0.0	0.00
^07/01/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	2.91	0.00	2.91	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^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 FUNDS</u>								
^07/01/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	3.03	0.00	3.03	0.0	0.00
^07/01/2017	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.15	0.00	0.15	0.0	0.00
^07/01/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.13	0.00	0.13	0.0	0.00
^07/01/2017	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.15	0.00	0.15	0.0	0.00
^07/01/2017	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.13	0.00	0.13	0.0	0.00
^07/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	1.92	0.00	1.92	0.0	0.00
^07/01/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.18	0.00	0.18	0.0	0.00
^07/01/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.36	0.00	1.36	0.0	0.00
^07/01/2017	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.29	0.00	4.29	0.0	0.00
^07/01/2017	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	1.04	0.00	1.04	0.0	0.00
^07/01/2017	PROTTO, CAMILLA	MFS GROWTH B	0.00	1.11	0.00	1.11	0.0	0.00
^07/01/2017	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	1.43	0.00	1.43	0.0	0.00
^07/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.61	0.00	0.61	0.0	0.00
^07/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.60	0.00	0.60	0.0	0.00
^07/01/2017	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.96	0.00	1.96	0.0	0.00
^07/01/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.19	0.00	0.19	0.0	0.00
^07/01/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	1.53	0.00	1.53	0.0	0.00
^07/01/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	1.59	0.00	1.59	0.0	0.00
^07/01/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	1.22	0.00	1.22	0.0	0.00
^07/01/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	13.39	0.00	13.39	0.0	0.00
^07/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	11.72	0.00	11.72	0.0	0.00
07/03/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
^07/01/2017	MEI, JENNIFER	MFS RESEARCH B	0.00	1.59	0.00	1.59	0.0	0.00
^07/01/2017	DENEK, SABINA	MFS UTILITIES B	0.00	0.49	0.00	0.49	0.0	0.00
^07/01/2017	MEI, JENNIFER	MFS UTILITIES B	0.00	1.39	0.00	1.39	0.0	0.00
^07/01/2017	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.19	0.00	0.19	0.0	0.00
^07/01/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.07	0.00	0.07	0.0	0.00
^07/01/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.50	0.00	0.50	0.0	0.00
^07/01/2017	DABROWSKI, PAUL	MFS UTILITIES B	0.00	2.05	0.00	2.05	0.0	0.00
^07/01/2017	GUTT, MARTIN	MFS UTILITIES B	0.00	0.84	0.00	0.84	0.0	0.00
^07/01/2017	WALCZYK, ANNA	MFS UTILITIES B	0.00	2.94	0.00	2.94	0.0	0.00
^07/01/2017	WALCZYK, MAREK	MFS UTILITIES B	0.00	3.05	0.00	3.05	0.0	0.00
^07/01/2017	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.15	0.00	0.15	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/01/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	0.00	0.13	0.00	0.13	0.0	0.00
^07/01/2017	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.15	0.00	0.15	0.0	0.00
^07/01/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.16	0.00	0.16	0.0	0.00
^07/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	0.70	0.00	0.70	0.0	0.00
^07/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	0.68	0.00	0.68	0.0	0.00
^07/01/2017	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	1.90	0.00	1.90	0.0	0.00
^07/01/2017	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.18	0.00	0.18	0.0	0.00
^07/01/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	1.28	0.00	1.28	0.0	0.00
^07/01/2017	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	4.10	0.00	4.10	0.0	0.00
^07/01/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	27.01	0.00	27.01	0.0	0.00
^07/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	20.40	0.00	20.40	0.0	0.00
07/03/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
^07/01/2017	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	0.0	0.00
^07/01/2017	WALCZYK, ANNA	MFS VALUE B	0.00	3.01	0.00	3.01	0.0	0.00
^07/01/2017	WALCZYK, MAREK	MFS VALUE B	0.00	3.12	0.00	3.12	0.0	0.00
^07/01/2017	WALCZYK, SABRINA	MFS VALUE B	0.00	0.16	0.00	0.16	0.0	0.00
^07/01/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	0.00	0.13	0.00	0.13	0.0	0.00
^07/01/2017	FELINSKI, DOROTA	MFS VALUE B	0.00	0.15	0.00	0.15	0.0	0.00
^07/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.62	0.00	0.62	0.0	0.00
^07/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.61	0.00	0.61	0.0	0.00
^07/01/2017	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	2.01	0.00	2.01	0.0	0.00
^07/01/2017	WIKAR, SYLVIA	MFS VALUE B	0.00	0.19	0.00	0.19	0.0	0.00
^07/01/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	1.30	0.00	1.30	0.0	0.00
^07/01/2017	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	1.02	0.00	1.02	0.0	0.00
^07/01/2017	PROTTO, CAMILLA	MFS VALUE B	0.00	1.09	0.00	1.09	0.0	0.00
^07/01/2017	SZAJEWSKI, REGINA	MFS VALUE B	0.00	0.83	0.00	0.83	0.0	0.00
^07/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	0.00	13.02	0.00	13.02	0.0	0.00
07/03/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
^07/03/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	4.77	0.00	4.77	0.0	0.00
^ / /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	3.56	0.00	3.56	0.0	0.00
^06/12/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	0.00
^ / /	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	0.00	14.63	0.00	14.63	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$160.00	\$218.68	\$0.00	\$218.68		\$0.00

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<u>BROKER TRANSACTIONS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$160.00	\$218.68	\$0.00	\$218.68		\$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	\$271.76
Year-to-date Earnings	\$0.00

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