



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT **February 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^02/07/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.65	0.00	0.65	0.0	0.00
^02/06/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	220.00	8.80	0.00	8.80	0.0	0.00
^02/06/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	220.00	8.80	0.00	8.80	0.0	0.00
^02/07/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	149.19	5.97	0.00	5.97	0.0	0.00
^02/07/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	22.38	0.90	0.00	0.90	0.0	0.00
^02/06/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	15.91	0.64	0.00	0.64	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	26.50	1.06	0.00	1.06	0.0	0.00
^02/07/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	149.19	5.97	0.00	5.97	0.0	0.00
^02/07/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	22.38	0.90	0.00	0.90	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
^02/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	50.00	2.00	0.00	2.00	0.0	0.00
^02/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	50.00	2.00	0.00	2.00	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	15.90	0.64	0.00	0.64	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	26.51	1.06	0.00	1.06	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	3.90	0.00	3.90	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	0.0	0.00
^02/06/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	220.00	8.80	0.00	8.80	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	1.30	0.00	1.30	0.0	0.00
^02/07/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	0.0	0.00
^02/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
^02/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
^02/06/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	220.00	8.80	0.00	8.80	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS UTILITIES B	15.90	0.64	0.00	0.64	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 FUNDS</u>								
^02/07/2017	WIKAR, SYLVIA	MFS UTILITIES B	26.50	1.06	0.00	1.06	0.0	0.00
^02/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	50.00	2.00	0.00	2.00	0.0	0.00
^02/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	50.00	2.00	0.00	2.00	0.0	0.00
^02/06/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	220.00	8.80	0.00	8.80	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS VALUE B	15.90	0.64	0.00	0.64	0.0	0.00
^02/07/2017	WIKAR, SYLVIA	MFS VALUE B	26.50	1.06	0.00	1.06	0.0	0.00
^02/07/2017	SZAJEWSKI, REGINA	MFS VALUE B	153.71	6.15	0.00	6.15	0.0	0.00
^02/07/2017	SZAJEWSKI, REGINA	MFS VALUE B	23.06	0.92	0.00	0.92	0.0	0.00
^01/17/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
^01/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	0.00
^01/05/2017	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	100.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,458.38	\$109.30	\$0.00	\$109.30		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,458.38	\$109.30	\$0.00	\$109.30		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$59.97
Year-to-date Earnings	\$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