



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT July 31, 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>								
^07/12/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	17.83	0.18	0.00	0.18	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	97.50	0.98	0.00	0.98	0.0	0.00
^07/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
^07/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
^07/17/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
^07/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
^07/10/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
^07/12/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	313.40	12.54	0.00	12.54	0.0	0.00
^07/12/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	47.01	1.88	0.00	1.88	0.0	0.00
^07/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
^07/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	38.43	1.54	0.00	1.54	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	64.07	2.56	0.00	2.56	0.0	0.00
^07/12/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	313.40	12.54	0.00	12.54	0.0	0.00
^07/12/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	47.01	1.88	0.00	1.88	0.0	0.00
^07/17/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS GROWTH C	97.50	0.98	0.00	0.98	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS GROWTH C	17.83	0.18	0.00	0.18	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	38.44	1.54	0.00	1.54	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	64.05	2.56	0.00	2.56	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	106.95	1.07	0.00	1.07	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	585.00	5.85	0.00	5.85	0.0	0.00
^07/10/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	195.00	1.95	0.00	1.95	0.0	0.00
^07/12/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	35.66	0.36	0.00	0.36	0.0	0.00
^07/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	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>								
^07/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS UTILITIES B	38.44	1.54	0.00	1.54	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS UTILITIES B	64.07	2.56	0.00	2.56	0.0	0.00
^07/17/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
^07/10/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS VALUE B	38.44	1.54	0.00	1.54	0.0	0.00
^07/12/2017	WIKAR, SYLVIA	MFS VALUE B	64.07	2.56	0.00	2.56	0.0	0.00
^07/12/2017	SZAJEWSKI, REGINA	MFS VALUE B	322.90	12.92	0.00	12.92	0.0	0.00
^07/12/2017	SZAJEWSKI, REGINA	MFS VALUE B	48.44	1.94	0.00	1.94	0.0	0.00
^07/17/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$4,253.44	\$113.37	\$0.00	\$113.37		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,253.44	\$113.37	\$0.00	\$113.37		\$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	\$283.06
Year-to-date Earnings	\$0.00

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^Date - Split Trade - full Investment Amount & Gross Commission displayed