



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT **April 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								
^04/01/2017	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.35	0.00	0.35	0.0	0.00
^04/01/2017	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.05	0.00	0.05	0.0	0.00
^04/01/2017	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.29	0.00	0.29	0.0	0.00
^04/01/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.49	0.00	0.49	0.0	0.00
^04/01/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	1.67	0.00	1.67	0.0	0.00
^04/01/2017	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	2.92	0.00	2.92	0.0	0.00
^04/01/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	0.64	0.00	0.64	0.0	0.00
^04/01/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	2.34	0.00	2.34	0.0	0.00
^04/01/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	2.41	0.00	2.41	0.0	0.00
^04/01/2017	DABROWSKI, PAUL	MFS BOND FUND B	0.00	1.53	0.00	1.53	0.0	0.00
^04/01/2017	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.45	0.00	2.45	0.0	0.00
^04/01/2017	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.12	0.00	0.12	0.0	0.00
^04/01/2017	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.07	0.00	0.07	0.0	0.00
^04/01/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	0.38	0.00	0.38	0.0	0.00
^04/01/2017	DENEK, SABINA	MFS DISCOVERY B	0.00	0.32	0.00	0.32	0.0	0.00
^04/01/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	11.81	0.00	11.81	0.0	0.00
^04/01/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	0.13	0.00	0.13	0.0	0.00
^04/01/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	1.94	0.00	1.94	0.0	0.00
^04/01/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	2.00	0.00	2.00	0.0	0.00
^04/01/2017	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.08	0.00	0.08	0.0	0.00
^04/01/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.06	0.00	0.06	0.0	0.00
^04/01/2017	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.07	0.00	0.07	0.0	0.00
^04/01/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	1.27	0.00	1.27	0.0	0.00
^04/01/2017	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.15	0.00	0.15	0.0	0.00
^04/01/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	1.58	0.00	1.58	0.0	0.00
^04/01/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	2.24	0.00	2.24	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>								
^04/01/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	2.31	0.00	2.31	0.0	0.00
^04/01/2017	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.09	0.00	0.09	0.0	0.00
^04/01/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.07	0.00	0.07	0.0	0.00
^04/01/2017	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.09	0.00	0.09	0.0	0.00
^04/01/2017	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.07	0.00	0.07	0.0	0.00
^04/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	1.82	0.00	1.82	0.0	0.00
^04/01/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.05	0.00	0.05	0.0	0.00
04/03/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	80.00	3.20	0.00	3.20	0.0	0.00
^04/01/2017	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.07	0.00	4.07	0.0	0.00
^04/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.45	0.00	0.45	0.0	0.00
^04/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.44	0.00	0.44	0.0	0.00
^04/01/2017	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.77	0.00	1.77	0.0	0.00
^04/01/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.05	0.00	0.05	0.0	0.00
^04/01/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	1.29	0.00	1.29	0.0	0.00
04/03/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	80.00	3.20	0.00	3.20	0.0	0.00
^04/01/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	1.35	0.00	1.35	0.0	0.00
04/03/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	80.00	3.20	0.00	3.20	0.0	0.00
^04/01/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	0.39	0.00	0.39	0.0	0.00
^04/01/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	11.74	0.00	11.74	0.0	0.00
^04/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	11.21	0.00	11.21	0.0	0.00
^04/01/2017	MEI, JENNIFER	MFS RESEARCH B	0.00	1.35	0.00	1.35	0.0	0.00
04/03/2017	MEI, JENNIFER	MFS RESEARCH B	80.00	3.20	0.00	3.20	0.0	0.00
^04/01/2017	DENEK, SABINA	MFS UTILITIES B	0.00	0.46	0.00	0.46	0.0	0.00
^04/01/2017	MEI, JENNIFER	MFS UTILITIES B	0.00	1.16	0.00	1.16	0.0	0.00
^04/01/2017	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.18	0.00	0.18	0.0	0.00
^04/01/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.06	0.00	0.06	0.0	0.00
^04/01/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.43	0.00	0.43	0.0	0.00
^04/01/2017	DABROWSKI, PAUL	MFS UTILITIES B	0.00	1.47	0.00	1.47	0.0	0.00
^04/01/2017	GUTT, MARTIN	MFS UTILITIES B	0.00	0.60	0.00	0.60	0.0	0.00
^04/01/2017	WALCZYK, ANNA	MFS UTILITIES B	0.00	2.28	0.00	2.28	0.0	0.00
^04/01/2017	WALCZYK, MAREK	MFS UTILITIES B	0.00	2.34	0.00	2.34	0.0	0.00
^04/01/2017	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.09	0.00	0.09	0.0	0.00
^04/01/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	0.00	0.08	0.00	0.08	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/01/2017	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.09	0.00	0.09	0.0	0.00
^04/01/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.10	0.00	0.10	0.0	0.00
^04/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	0.56	0.00	0.56	0.0	0.00
^04/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	0.55	0.00	0.55	0.0	0.00
^04/01/2017	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	1.80	0.00	1.80	0.0	0.00
^04/01/2017	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.05	0.00	0.05	0.0	0.00
^04/01/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	0.41	0.00	0.41	0.0	0.00
04/03/2017	MEI, JENNIFER	MFS UTILITIES B	80.00	3.20	0.00	3.20	0.0	0.00
^04/01/2017	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	3.89	0.00	3.89	0.0	0.00
^04/01/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	23.38	0.00	23.38	0.0	0.00
^04/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	19.30	0.00	19.30	0.0	0.00
^04/01/2017	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	0.0	0.00
^04/01/2017	WALCZYK, ANNA	MFS VALUE B	0.00	2.37	0.00	2.37	0.0	0.00
^04/01/2017	WALCZYK, MAREK	MFS VALUE B	0.00	2.44	0.00	2.44	0.0	0.00
^04/01/2017	WALCZYK, SABRINA	MFS VALUE B	0.00	0.09	0.00	0.09	0.0	0.00
^04/01/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	0.00	0.08	0.00	0.08	0.0	0.00
^04/01/2017	FELINSKI, DOROTA	MFS VALUE B	0.00	0.09	0.00	0.09	0.0	0.00
^04/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.49	0.00	0.49	0.0	0.00
^04/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.49	0.00	0.49	0.0	0.00
^04/01/2017	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	1.94	0.00	1.94	0.0	0.00
^04/01/2017	WIKAR, SYLVIA	MFS VALUE B	0.00	0.05	0.00	0.05	0.0	0.00
^04/01/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	0.42	0.00	0.42	0.0	0.00
^04/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	0.00	12.58	0.00	12.58	0.0	0.00
^04/03/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	4.22	0.00	4.22	0.0	0.00
^ / /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	3.17	0.00	3.17	0.0	0.00
^03/10/2017	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	20.77	0.00	20.77	0.0	0.00
^03/06/2017	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	100.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$600.00	\$206.51	\$0.00	\$206.51		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$600.00	\$206.51	\$0.00	\$206.51		\$0.00

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** - Indicates adjustment is not included in Totals or Commissions

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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	\$183.48
Year-to-date Earnings	\$0.00