



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
 Page No. 1

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

 Arlington Heights, IL 60005

BROKER #: R127
 BRANCH: RICHARD RODRIGUEZ, J

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^12/29/2016	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	2.16	0.00	2.16	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	2.16	0.00	2.16	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	7.50	0.30	0.00	0.30	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	25.00	1.00	0.00	1.00	0.0	0.00
^12/29/2016	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	19.50	0.78	0.00	0.78	0.0	0.00
^12/29/2016	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	32.50	1.30	0.00	1.30	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	17.78	0.71	0.00	0.71	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	17.78	0.71	0.00	0.71	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	2.16	0.00	2.16	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	7.50	0.30	0.00	0.30	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	25.00	1.00	0.00	1.00	0.0	0.00
^12/29/2016	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	19.50	0.78	0.00	0.78	0.0	0.00
^12/29/2016	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	32.50	1.30	0.00	1.30	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	17.76	0.71	0.00	0.71	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	17.76	0.71	0.00	0.71	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS UTILITIES B	250.00	10.00	0.00	10.00	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>								
^12/29/2016	WALCZYK, MAREK	MFS UTILITIES B	54.00	2.16	0.00	2.16	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS UTILITIES B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS UTILITIES B	7.50	0.30	0.00	0.30	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
^12/29/2016	TULEWICZ, KRYSTYNA	MFS UTILITIES B	19.50	0.78	0.00	0.78	0.0	0.00
^12/29/2016	TULEWICZ, KRYSTYNA	MFS UTILITIES B	32.50	1.30	0.00	1.30	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS UTILITIES B	17.78	0.71	0.00	0.71	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS UTILITIES B	17.78	0.71	0.00	0.71	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^12/29/2016	WALCZYK, ANNA	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS VALUE B	54.00	2.16	0.00	2.16	0.0	0.00
^12/29/2016	WALCZYK, MAREK	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS VALUE B	7.50	0.30	0.00	0.30	0.0	0.00
^12/29/2016	WALCZYK, SABRINA	MFS VALUE B	25.00	1.00	0.00	1.00	0.0	0.00
^12/29/2016	TULEWICZ, KRYSTYNA	MFS VALUE B	19.50	0.78	0.00	0.78	0.0	0.00
^12/29/2016	TULEWICZ, KRYSTYNA	MFS VALUE B	32.50	1.30	0.00	1.30	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS VALUE B	17.78	0.71	0.00	0.71	0.0	0.00
^12/29/2016	FELINSKI, DOROTA	MFS VALUE B	17.78	0.71	0.00	0.71	0.0	0.00
^ / /	WIKAR, HALINA	UB TRUST AGE BASED AGGRESSIVE 0-8 A	0.00	0.72	0.00	0.72	0.0	0.00
^ / /	MROCZKOWSKI, AGNES	UB TRUST AGE-BASED AGRESSIVE 9-12 A	0.00	5.17	0.00	5.17	0.0	0.00
^ / /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	2.13	0.00	2.13	0.0	0.00
^12/12/2016	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	14.83	0.00	14.83	0.0	0.00
^12/05/2016	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	100.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,600.20	\$164.85	\$0.00	\$164.85		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,600.20	\$164.85	\$0.00	\$164.85		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$16.37
Year-to-date Earnings	\$0.00