



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT **March 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>								
^03/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	2.16	0.00	2.16	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^03/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
^03/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
^03/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
^03/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
^03/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
^03/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
^03/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	2.16	0.00	2.16	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.88	0.32	0.00	0.32	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	13.13	0.53	0.00	0.53	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	2.16	0.00	2.16	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	7.88	0.32	0.00	0.32	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	13.11	0.52	0.00	0.52	0.0	0.00
^03/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
^03/13/2017	MARSZALEK, ZOFIA	MFS GROWTH B	3,000.00	120.00	0.00	120.00	0.0	0.00
^03/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	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>								
^03/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
^03/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS UTILITIES B	54.00	2.16	0.00	2.16	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS UTILITIES B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	7.86	0.31	0.00	0.31	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	13.13	0.53	0.00	0.53	0.0	0.00
^03/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
^03/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
^03/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
^03/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
^03/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^03/08/2017	WALCZYK, ANNA	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS VALUE B	54.00	2.16	0.00	2.16	0.0	0.00
^03/08/2017	WALCZYK, MAREK	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.88	0.32	0.00	0.32	0.0	0.00
^03/08/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	13.13	0.53	0.00	0.53	0.0	0.00
^03/13/2017	MARSZALEK, ZOFIA	MFS VALUE B	3,500.00	140.00	0.00	140.00	0.0	0.00
^03/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
^03/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
^03/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$11,642.00	\$451.50	\$0.00	\$451.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$11,642.00	\$451.50	\$0.00	\$451.50		\$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	\$148.41
Year-to-date Earnings	\$0.00