



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 Page No. 1

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>								
^06/09/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.65	0.00	0.65	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^06/12/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
^06/12/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
^06/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
^06/12/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
^06/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
^06/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
^06/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	7.05	0.28	0.00	0.28	0.0	0.00
^06/07/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	11.75	0.47	0.00	0.47	0.0	0.00
^06/09/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	224.40	8.98	0.00	8.98	0.0	0.00
^06/09/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	33.66	1.35	0.00	1.35	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	7.05	0.28	0.00	0.28	0.0	0.00
^06/07/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	11.75	0.47	0.00	0.47	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.45	0.94	0.00	0.94	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.10	1.56	0.00	1.56	0.0	0.00
^06/09/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	224.40	8.98	0.00	8.98	0.0	0.00
^06/09/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	33.66	1.35	0.00	1.35	0.0	0.00
^06/12/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION 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>								
^06/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.46	0.94	0.00	0.94	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.08	1.56	0.00	1.56	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	3.90	0.00	3.90	0.0	0.00
^06/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
^06/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	1.30	0.00	1.30	0.0	0.00
^06/09/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	7.05	0.28	0.00	0.28	0.0	0.00
^06/07/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	11.75	0.47	0.00	0.47	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS UTILITIES B	23.46	0.94	0.00	0.94	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS UTILITIES B	39.10	1.56	0.00	1.56	0.0	0.00
^06/12/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
^06/12/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
^06/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
^06/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
^06/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^06/07/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	11.75	0.47	0.00	0.47	0.0	0.00
^06/07/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.05	0.28	0.00	0.28	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS VALUE B	23.46	0.94	0.00	0.94	0.0	0.00
^06/09/2017	WIKAR, SYLVIA	MFS VALUE B	39.10	1.56	0.00	1.56	0.0	0.00
^06/09/2017	SZAJEWSKI, REGINA	MFS VALUE B	231.20	9.25	0.00	9.25	0.0	0.00
^06/09/2017	SZAJEWSKI, REGINA	MFS VALUE B	34.68	1.39	0.00	1.39	0.0	0.00
^06/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
^06/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
^06/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: INTERVAL FUNDS

* MUTUAL FUNDS SUBTOTAL *	\$4,314.26	\$135.31	\$0.00	\$135.31	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$4,314.26	\$135.31	\$0.00	\$135.31	\$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	\$249.45
Year-to-date Earnings	\$0.00

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