



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT August 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/02/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.65	0.00	0.65	0.0	0.00
^08/02/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^07/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
^07/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	13.25	0.53	0.00	0.53	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.95	0.32	0.00	0.32	0.0	0.00
^08/02/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	206.35	8.25	0.00	8.25	0.0	0.00
^08/02/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	30.95	1.24	0.00	1.24	0.0	0.00
^08/07/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	13.25	0.53	0.00	0.53	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	7.95	0.32	0.00	0.32	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.54	1.58	0.00	1.58	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.71	0.95	0.00	0.95	0.0	0.00
^08/02/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	206.35	8.25	0.00	8.25	0.0	0.00
^08/02/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	30.95	1.24	0.00	1.24	0.0	0.00
^08/02/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
^08/02/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.55	1.58	0.00	1.58	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.73	0.95	0.00	0.95	0.0	0.00
^08/02/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	3.90	0.00	3.90	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>								
^08/02/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	0.0	0.00
^07/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
^08/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
^08/02/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	1.30	0.00	1.30	0.0	0.00
^08/02/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	0.0	0.00
^07/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	13.25	0.53	0.00	0.53	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	7.95	0.32	0.00	0.32	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS UTILITIES B	39.54	1.58	0.00	1.58	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS UTILITIES B	23.73	0.95	0.00	0.95	0.0	0.00
^08/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
^07/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	13.25	0.53	0.00	0.53	0.0	0.00
^07/21/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.95	0.32	0.00	0.32	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS VALUE B	39.54	1.58	0.00	1.58	0.0	0.00
^08/02/2017	WIKAR, SYLVIA	MFS VALUE B	23.73	0.95	0.00	0.95	0.0	0.00
^08/02/2017	SZAJEWSKI, REGINA	MFS VALUE B	212.61	8.50	0.00	8.50	0.0	0.00
^08/02/2017	SZAJEWSKI, REGINA	MFS VALUE B	31.90	1.28	0.00	1.28	0.0	0.00
^08/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
^07/17/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
^07/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,225.83	\$99.17	\$0.00	\$99.17		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,225.83	\$99.17	\$0.00	\$99.17		\$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	\$292.94
Year-to-date Earnings	\$0.00