



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
 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>								
^04/06/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	52.50	0.53	0.00	0.53	0.0	0.00
^04/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
^04/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	2.16	0.00	2.16	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^04/17/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
^04/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
^04/10/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	2.16	0.00	2.16	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	TULEWICZ, KRZYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.88	0.32	0.00	0.32	0.0	0.00
^04/10/2017	TULEWICZ, KRZYSTYNA	MFS GLOBAL REAL ESTATE FUND B	13.13	0.53	0.00	0.53	0.0	0.00
^04/06/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	58.40	2.34	0.00	2.34	0.0	0.00
^04/06/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	389.30	15.57	0.00	15.57	0.0	0.00
^04/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	31.33	1.25	0.00	1.25	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	52.22	2.09	0.00	2.09	0.0	0.00
^04/06/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	58.40	2.34	0.00	2.34	0.0	0.00
^04/06/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	389.30	15.57	0.00	15.57	0.0	0.00
^04/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	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

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/10/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	2.16	0.00	2.16	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	7.88	0.32	0.00	0.32	0.0	0.00
^04/10/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	13.11	0.52	0.00	0.52	0.0	0.00
^04/17/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS GROWTH C	52.50	0.53	0.00	0.53	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	31.33	1.25	0.00	1.25	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	52.20	2.09	0.00	2.09	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	315.00	3.15	0.00	3.15	0.0	0.00
^04/10/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	105.00	1.05	0.00	1.05	0.0	0.00
^04/06/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS UTILITIES B	31.33	1.25	0.00	1.25	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS UTILITIES B	52.22	2.09	0.00	2.09	0.0	0.00
^04/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
^04/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS UTILITIES B	54.00	2.16	0.00	2.16	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS UTILITIES B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	7.86	0.31	0.00	0.31	0.0	0.00
^04/10/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	13.13	0.53	0.00	0.53	0.0	0.00
^04/17/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	275.79	11.03	0.00	11.03	0.0	0.00
^04/17/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
^04/17/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	50.24	2.01	0.00	2.01	0.0	0.00
^04/17/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	59.36	2.37	0.00	2.37	0.0	0.00
^04/10/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS VALUE B	31.33	1.25	0.00	1.25	0.0	0.00
^04/06/2017	WIKAR, SYLVIA	MFS VALUE B	52.22	2.09	0.00	2.09	0.0	0.00
^04/06/2017	SZAJEWSKI, REGINA	MFS VALUE B	60.16	2.41	0.00	2.41	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/06/2017	SZAJEWSKI, REGINA	MFS VALUE B	401.10	16.04	0.00	16.04	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^04/10/2017	WALCZYK, ANNA	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS VALUE B	54.00	2.16	0.00	2.16	0.0	0.00
^04/10/2017	WALCZYK, MAREK	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^04/10/2017	TULEWICZ, KRYSZYNA	MFS VALUE B	7.88	0.32	0.00	0.32	0.0	0.00
^04/10/2017	TULEWICZ, KRYSZYNA	MFS VALUE B	13.13	0.53	0.00	0.53	0.0	0.00
^04/17/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,322.08	\$251.39	\$0.00	\$251.39		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$7,322.08	\$251.39	\$0.00	\$251.39		\$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	\$208.56
Year-to-date Earnings	\$0.00

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