



Concorde Investment Services, LLC

05/25/2017  
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# **COMMISSION STATEMENT** **May 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^05/15/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.65	0.00	0.65	0.0	0.00
^05/15/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	10.00	0.00	10.00	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	1.20	0.00	1.20	0.0	0.00
^05/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
^05/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
^05/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
^05/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
^05/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	10.00	0.00	10.00	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	1.20	0.00	1.20	0.0	0.00
^05/09/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	7.69	0.31	0.00	0.31	0.0	0.00
^05/09/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	4.61	0.18	0.00	0.18	0.0	0.00
^05/15/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	52.22	2.09	0.00	2.09	0.0	0.00
^05/15/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	348.11	13.92	0.00	13.92	0.0	0.00
^05/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	10.00	0.00	10.00	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
^05/09/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	4.61	0.18	0.00	0.18	0.0	0.00
^05/09/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	7.68	0.31	0.00	0.31	0.0	0.00
^05/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	30.61	1.22	0.00	1.22	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	51.00	2.04	0.00	2.04	0.0	0.00
^05/15/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	52.22	2.09	0.00	2.09	0.0	0.00
^05/15/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	348.12	13.92	0.00	13.92	0.0	0.00
^05/15/2017	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^05/15/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
^05/15/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	30.60	1.22	0.00	1.22	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	51.01	2.04	0.00	2.04	0.0	0.00
^05/15/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	3.90	0.00	3.90	0.0	0.00
^05/15/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	0.0	0.00
^05/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
^05/15/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	1.30	0.00	1.30	0.0	0.00
^05/15/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	10.00	0.00	10.00	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	1.20	0.00	1.20	0.0	0.00
^05/09/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	4.62	0.18	0.00	0.18	0.0	0.00
^05/09/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	7.69	0.31	0.00	0.31	0.0	0.00
^05/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
^05/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS UTILITIES B	30.60	1.22	0.00	1.22	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS UTILITIES B	51.00	2.04	0.00	2.04	0.0	0.00
^05/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
^05/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS VALUE B	250.00	10.00	0.00	10.00	0.0	0.00
^05/09/2017	WALCZYK, ANNA	MFS VALUE B	30.00	1.20	0.00	1.20	0.0	0.00
^05/09/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.69	0.31	0.00	0.31	0.0	0.00
^05/09/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	4.61	0.18	0.00	0.18	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS VALUE B	30.60	1.22	0.00	1.22	0.0	0.00
^05/15/2017	WIKAR, SYLVIA	MFS VALUE B	51.00	2.04	0.00	2.04	0.0	0.00
^05/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
^05/15/2017	SZAJEWSKI, REGINA	MFS VALUE B	53.79	2.15	0.00	2.15	0.0	0.00
^05/15/2017	SZAJEWSKI, REGINA	MFS VALUE B	358.67	14.35	0.00	14.35	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$5,355.60	\$168.93	\$0.00	\$168.93		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$5,355.60	\$168.93	\$0.00	\$168.93		\$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 &amp; 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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$231.41</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>