



Concorde Investment Services, LLC

02/27/2018

Page No. 1

COMMISSION STATEMENT

February 28, 2018

MARK WIACEK
2060 Huntington Drive
Suite 1
San Marino, CA 91108

BROKER #: W123 Terminated 10/30/2015
BRANCH: TWEED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/08/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	2.13	0.00	2.13	0.0	0.00
02/08/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	0.94	0.00	0.94	0.0	0.00
03/09/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	1.98	0.00	1.98	0.0	0.00
03/09/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	0.87	0.00	0.87	0.0	0.00
04/18/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	2.33	0.00	2.33	0.0	0.00
04/18/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	1.03	0.00	1.03	0.0	0.00
05/11/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	2.32	0.00	2.32	0.0	0.00
05/11/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	1.02	0.00	1.02	0.0	0.00
06/10/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	2.39	0.00	2.39	0.0	0.00
06/10/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	1.05	0.00	1.05	0.0	0.00
07/18/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	2.36	0.00	2.36	0.0	0.00
07/18/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	1.04	0.00	1.04	0.0	0.00
08/08/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	0.86	0.00	0.86	0.0	0.00
08/08/2016	WIACEK, WALTER	ALLIANCEBERNSTEIN SMALL/MID CAP VAL	0.00	0.17	0.00	0.17	0.0	0.00
02/08/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.08	0.00	1.08	0.0	0.00
03/18/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.15	0.00	1.15	0.0	0.00
04/14/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.16	0.00	1.16	0.0	0.00
05/19/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.09	0.00	1.09	0.0	0.00
06/23/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.21	0.00	1.21	0.0	0.00
07/11/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.14	0.00	1.14	0.0	0.00
08/15/2016	WIACEK, WALTER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.46	0.00	0.46	0.0	0.00
04/14/2016	KRUMMEL LIV TRUST, URSULA	INVESCO COMSTOCK A	0.00	43.60	0.00	43.60	0.0	0.00
07/19/2016	KRUMMEL LIV TRUST, URSULA	INVESCO COMSTOCK A	0.00	45.22	0.00	45.22	0.0	0.00
02/25/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	6.16	0.00	6.16	0.0	0.00
03/08/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	5.66	0.00	5.66	0.0	0.00
04/22/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	6.30	0.00	6.30	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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/17/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	6.19	0.00	6.19	0.0	0.00
06/15/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	6.48	0.00	6.48	0.0	0.00
07/14/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	6.32	0.00	6.32	0.0	0.00
08/18/2016	IZENSTARK TRUST, IRA	MAINSTAY HIGH YIELD CORP BOND A	0.00	4.07	0.00	4.07	0.0	0.00
02/24/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	1.09	0.00	1.09	0.0	0.00
03/23/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	1.00	0.00	1.00	0.0	0.00
04/19/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	1.13	0.00	1.13	0.0	0.00
05/18/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	1.12	0.00	1.12	0.0	0.00
06/20/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	1.15	0.00	1.15	0.0	0.00
07/19/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	1.12	0.00	1.12	0.0	0.00
08/17/2016	WIACEK, WALTER	PRINCIPAL FUNDS STRATEGIC GROWTH A	0.00	0.26	0.00	0.26	0.0	0.00
03/01/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	1.14	0.00	1.14	0.0	0.00
03/01/2016	KRUMMEL LIV TRUST, URSULA	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	2.79	0.00	2.79	0.0	0.00
04/01/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	1.04	0.00	1.04	0.0	0.00
04/01/2016	KRUMMEL LIV TRUST, URSULA	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	2.56	0.00	2.56	0.0	0.00
04/25/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	1.22	0.00	1.22	0.0	0.00
04/25/2016	KRUMMEL LIV TRUST, URSULA	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	2.98	0.00	2.98	0.0	0.00
06/29/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	1.24	0.00	1.24	0.0	0.00
06/29/2016	KRUMMEL LIV TRUST, URSULA	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	3.05	0.00	3.05	0.0	0.00
06/30/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	1.20	0.00	1.20	0.0	0.00
06/30/2016	KRUMMEL LIV TRUST, URSULA	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	2.95	0.00	2.95	0.0	0.00
08/01/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	1.22	0.00	1.22	0.0	0.00
08/01/2016	KRUMMEL LIV TRUST, URSULA	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	2.71	0.00	2.71	0.0	0.00
08/30/2016	WIACEK, WALTER	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$188.95	\$0.00	\$188.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$188.95	\$0.00	\$188.95		\$0.00

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^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	\$188.95
Year-to-date Earnings	\$0.00