



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT

March 31, 2017

HALINA WIKAR
1030 Higgins Road
Suite 205
Park Ridge, IL 60068

BROKER #: W126
BRANCH: HALINA WIKAR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/28/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	7.82	0.00	7.82	55.0	4.30
02/28/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	7.82	0.00	7.82	55.0	4.30
02/28/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	5.75	0.00	5.75	55.0	3.16
02/28/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	5.75	0.00	5.75	55.0	3.16
03/13/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
03/20/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
03/08/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
03/15/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
03/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/13/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
03/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	55.0	1.10
03/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/16/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	55.0	6.60
03/20/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
03/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
03/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
03/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
03/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
03/13/2017	VITALIDEX CORP SEP PLAN	MFS VALUE B	626.25	25.05	0.00	25.05	55.0	13.78
03/16/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	55.0	15.40
03/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
03/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
		* MUTUAL FUNDS SUBTOTAL *	\$2,461.25	\$102.04	\$0.00	\$102.04		\$56.19
		*** BROKER TRANSACTIONS TOTAL ***	\$2,461.25	\$102.04	\$0.00	\$102.04		\$56.19

<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
03/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
03/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	1.19	0.00	1.19	55.0	0.65
03/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
03/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	2.52	0.00	2.52	55.0	1.39
03/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	2.20	0.00	2.20	55.0	1.21
03/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	0.55	0.00	0.55	55.0	0.30
03/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	2.52	0.00	2.52	55.0	1.39
03/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
03/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	0.74	0.00	0.74	55.0	0.41
03/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	2.38	0.00	2.38	55.0	1.31
03/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
03/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	1.19	0.00	1.19	55.0	0.65
03/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.88	0.18	0.00	0.18	55.0	0.10
03/08/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	13.13	0.29	0.00	0.29	55.0	0.16
03/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
03/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	1.19	0.00	1.19	55.0	0.65
03/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	7.88	0.18	0.00	0.18	55.0	0.10
03/08/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	13.11	0.29	0.00	0.29	55.0	0.16
03/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	2.52	0.00	2.52	55.0	1.39
03/13/2017	MARSZALEK, ZOFIA	MFS GROWTH B	3,000.00	66.00	0.00	66.00	55.0	36.30
03/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	1.65	0.00	1.65	55.0	0.91
03/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31

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<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
03/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	0.74	0.00	0.74	55.0	0.41
03/08/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
03/08/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	WALCZYK, MAREK	MFS UTILITIES B	54.00	1.19	0.00	1.19	55.0	0.65
03/08/2017	WALCZYK, MAREK	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	7.86	0.17	0.00	0.17	55.0	0.09
03/08/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	13.13	0.29	0.00	0.29	55.0	0.16
03/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	2.52	0.00	2.52	55.0	1.39
03/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	2.20	0.00	2.20	55.0	1.21
03/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	0.55	0.00	0.55	55.0	0.30
03/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	2.38	0.00	2.38	55.0	1.31
03/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	1.49	0.00	1.49	55.0	0.82
03/08/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
03/08/2017	WALCZYK, ANNA	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	WALCZYK, MAREK	MFS VALUE B	54.00	1.19	0.00	1.19	55.0	0.65
03/08/2017	WALCZYK, MAREK	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
03/08/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.88	0.18	0.00	0.18	55.0	0.10
03/08/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	13.13	0.29	0.00	0.29	55.0	0.16
03/13/2017	MARSZALEK, ZOFIA	MFS VALUE B	3,500.00	77.00	0.00	77.00	55.0	42.35
03/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	1.65	0.00	1.65	55.0	0.91
03/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	2.38	0.00	2.38	55.0	1.31
03/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	5.50	0.00	5.50	55.0	3.03
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$11,642.00	\$248.37	\$0.00	\$248.37		\$136.65
*** SPLIT TRANSACTIONS TOTAL ***			\$11,642.00	\$248.37	\$0.00	\$248.37		\$136.65

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BROKER COMMISSION TOTALS

Broker Transactions	\$56.19
Split Transactions	\$136.65
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

Check Amount	\$192.84
Year-to-date Gross	\$5,702.60
Year-to-date Earnings	\$3,137.11