



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT **June 30, 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>								
05/31/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	8.96	0.00	8.96	55.0	4.93
05/31/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	8.96	0.00	8.96	55.0	4.93
05/31/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	6.50	0.00	6.50	55.0	3.58
05/31/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	6.50	0.00	6.50	55.0	3.58
06/09/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	136.20	1.36	0.00	1.36	55.0	0.75
06/09/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	40.86	0.41	0.00	0.41	55.0	0.23
06/09/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	54.18	0.54	0.00	0.54	55.0	0.30
06/09/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	32.51	0.33	0.00	0.33	55.0	0.18
06/09/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	54.18	0.54	0.00	0.54	55.0	0.30
06/09/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	32.50	0.33	0.00	0.33	55.0	0.18
06/09/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	136.20	1.36	0.00	1.36	55.0	0.75
06/09/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	40.85	0.41	0.00	0.41	55.0	0.23
06/09/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	55.0	0.13
06/09/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	55.0	0.72
06/09/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	102.15	1.02	0.00	1.02	55.0	0.56
06/09/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	30.65	0.31	0.00	0.31	55.0	0.17
06/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
06/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
06/09/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	26.01	0.26	0.00	0.26	55.0	0.14
06/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	55.0	1.10
06/09/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	136.20	1.36	0.00	1.36	55.0	0.75
06/09/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	40.86	0.41	0.00	0.41	55.0	0.23
06/09/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	6.50	0.07	0.00	0.07	55.0	0.04
06/09/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	54.18	0.54	0.00	0.54	55.0	0.30
06/16/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	55.0	6.60
06/09/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	55.0	0.26

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/09/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	55.0	1.43
06/09/2017	WAL, SEBASTIAN	MFS UTILITIES C	170.26	1.70	0.00	1.70	55.0	0.94
06/09/2017	WAL, SEBASTIAN	MFS UTILITIES C	51.08	0.51	0.00	0.51	55.0	0.28
06/09/2017	THOMAS, SYLVIA	MFS UTILITIES C	32.51	0.33	0.00	0.33	55.0	0.18
06/09/2017	THOMAS, SYLVIA	MFS UTILITIES C	54.17	0.54	0.00	0.54	55.0	0.30
06/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
06/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
06/16/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	55.0	15.40
06/09/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	55.0	0.26
06/09/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	55.0	1.43
06/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
06/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
* MUTUAL FUNDS SUBTOTAL *			\$3,350.90	\$95.95	\$0.00	\$95.95		\$52.84
*** BROKER TRANSACTIONS TOTAL ***			\$3,350.90	\$95.95	\$0.00	\$95.95		\$52.84

SPLIT TRANSACTIONS**BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172**

06/09/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.07	0.00	0.07	55.0	0.04
06/09/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.36	0.00	0.36	55.0	0.20
06/07/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
06/12/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	2.52	0.00	2.52	55.0	1.39
06/12/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	2.20	0.00	2.20	55.0	1.21
06/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	0.55	0.00	0.55	55.0	0.30
06/12/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	2.52	0.00	2.52	55.0	1.39
06/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
06/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	0.74	0.00	0.74	55.0	0.41
06/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	2.38	0.00	2.38	55.0	1.31
06/07/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	TULEWICZ, KRZYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.05	0.15	0.00	0.15	55.0	0.08
06/07/2017	TULEWICZ, KRZYSTYNA	MFS GLOBAL REAL ESTATE FUND B	11.75	0.26	0.00	0.26	55.0	0.14

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u>								
06/09/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	224.40	4.94	0.00	4.94	55.0	2.72
06/09/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	33.66	0.74	0.00	0.74	55.0	0.41
06/07/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	7.05	0.15	0.00	0.15	55.0	0.08
06/07/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	11.75	0.26	0.00	0.26	55.0	0.14
06/09/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.45	0.52	0.00	0.52	55.0	0.29
06/09/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.10	0.86	0.00	0.86	55.0	0.47
06/09/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	224.40	4.94	0.00	4.94	55.0	2.72
06/09/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	33.66	0.74	0.00	0.74	55.0	0.41
06/12/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	2.52	0.00	2.52	55.0	1.39
06/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	1.65	0.00	1.65	55.0	0.91
06/09/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.36	0.00	0.36	55.0	0.20
06/09/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.07	0.00	0.07	55.0	0.04
06/09/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.46	0.52	0.00	0.52	55.0	0.29
06/09/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.08	0.86	0.00	0.86	55.0	0.47
06/09/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.39	0.00	0.39	55.0	0.21
06/09/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	2.15	0.00	2.15	55.0	1.18
06/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
06/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	0.74	0.00	0.74	55.0	0.41
06/09/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	0.72	0.00	0.72	55.0	0.40
06/09/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.13	0.00	0.13	55.0	0.07
06/07/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	7.05	0.15	0.00	0.15	55.0	0.08
06/07/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	11.75	0.26	0.00	0.26	55.0	0.14
06/09/2017	WIKAR, SYLVIA	MFS UTILITIES B	23.46	0.52	0.00	0.52	55.0	0.29
06/09/2017	WIKAR, SYLVIA	MFS UTILITIES B	39.10	0.86	0.00	0.86	55.0	0.47
06/12/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	2.52	0.00	2.52	55.0	1.39
06/12/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	2.20	0.00	2.20	55.0	1.21
06/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	0.55	0.00	0.55	55.0	0.30
06/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	2.38	0.00	2.38	55.0	1.31
06/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	1.49	0.00	1.49	55.0	0.82

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<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
06/07/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
06/07/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	11.75	0.26	0.00	0.26	55.0	0.14
06/07/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.05	0.15	0.00	0.15	55.0	0.08
06/09/2017	WIKAR, SYLVIA	MFS VALUE B	23.46	0.52	0.00	0.52	55.0	0.29
06/09/2017	WIKAR, SYLVIA	MFS VALUE B	39.10	0.86	0.00	0.86	55.0	0.47
06/09/2017	SZAJEWSKI, REGINA	MFS VALUE B	231.20	5.09	0.00	5.09	55.0	2.80
06/09/2017	SZAJEWSKI, REGINA	MFS VALUE B	34.68	0.76	0.00	0.76	55.0	0.42
06/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	1.65	0.00	1.65	55.0	0.91
06/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	2.38	0.00	2.38	55.0	1.31
06/15/2017	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 *			\$4,314.26	\$74.47	\$0.00	\$74.47		\$40.96
*** SPLIT TRANSACTIONS TOTAL ***			\$4,314.26	\$74.47	\$0.00	\$74.47		\$40.96

BROKER COMMISSION TOTALS

Broker Transactions	\$52.84
Split Transactions	\$40.96
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	-\$35.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$58.22
Year-to-date Gross	\$11,865.88
Year-to-date Earnings	\$6,527.68

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