



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT **September 15, 2017**

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

BROKER #: W126 Terminated 08/31/2017
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>								
09/01/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	90.0	1.62
09/05/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	35.50	0.36	0.00	0.36	90.0	0.32
09/05/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	118.34	1.18	0.00	1.18	90.0	1.06
09/05/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	90.0	0.11
09/05/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.65	0.00	0.65	90.0	0.59
09/05/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	30.92	0.31	0.00	0.31	90.0	0.28
09/05/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	51.54	0.52	0.00	0.52	90.0	0.47
09/05/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	90.0	0.36
09/01/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	90.0	1.62
09/05/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	30.93	0.31	0.00	0.31	90.0	0.28
09/05/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	51.54	0.52	0.00	0.52	90.0	0.47
09/05/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	35.50	0.36	0.00	0.36	90.0	0.32
09/05/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	118.34	1.18	0.00	1.18	90.0	1.06
09/05/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	90.0	0.22
09/05/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	90.0	1.17
09/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	90.0	1.80
09/05/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	26.63	0.27	0.00	0.27	90.0	0.24
09/05/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	88.75	0.89	0.00	0.89	90.0	0.80
09/05/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	90.0	0.36
09/05/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	210.11	8.40	0.00	8.40	90.0	7.56
09/05/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	31.52	1.26	0.00	1.26	90.0	1.13
09/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	90.0	1.80
09/05/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	37.36	1.49	0.00	1.49	90.0	1.34
09/05/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	22.41	0.90	0.00	0.90	90.0	0.81
09/05/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	210.10	8.40	0.00	8.40	90.0	7.56
09/05/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	31.52	1.26	0.00	1.26	90.0	1.13

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
09/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	90.0	1.80
09/05/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	90.0	0.11
09/05/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	90.0	0.59
09/05/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	22.42	0.90	0.00	0.90	90.0	0.81
09/05/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	37.36	1.49	0.00	1.49	90.0	1.34
09/05/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	24.74	0.25	0.00	0.25	90.0	0.23
09/05/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	90.0	0.64
09/05/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	389.99	3.90	0.00	3.90	90.0	3.51
09/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	90.0	0.18
09/05/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	90.0	0.36
09/05/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	90.0	0.22
09/05/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	1.30	0.00	1.30	90.0	1.17
09/05/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	35.50	0.36	0.00	0.36	90.0	0.32
09/05/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	118.34	1.18	0.00	1.18	90.0	1.06
09/05/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	6.18	0.06	0.00	0.06	90.0	0.05
09/05/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	51.54	0.52	0.00	0.52	90.0	0.47
09/05/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	90.0	0.36
09/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	90.0	1.80
09/01/2017	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	12,006.67	480.27	0.00	480.27	90.0	432.24
09/05/2017	WIKAR, SYLVIA	MFS UTILITIES B	22.42	0.90	0.00	0.90	90.0	0.81
09/05/2017	WIKAR, SYLVIA	MFS UTILITIES B	37.36	1.49	0.00	1.49	90.0	1.34
09/01/2017	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	90.0	1.62
09/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	90.0	0.18
09/05/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	90.0	2.34
09/05/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	90.0	0.43
09/05/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	90.0	0.36
09/05/2017	WAL, SEBASTIAN	MFS UTILITIES C	44.38	0.44	0.00	0.44	90.0	0.40
09/05/2017	WAL, SEBASTIAN	MFS UTILITIES C	147.92	1.48	0.00	1.48	90.0	1.33
09/05/2017	THOMAS, SYLVIA	MFS UTILITIES C	30.92	0.31	0.00	0.31	90.0	0.28
09/05/2017	THOMAS, SYLVIA	MFS UTILITIES C	51.52	0.52	0.00	0.52	90.0	0.47
09/05/2017	WIKAR, SYLVIA	MFS VALUE B	22.42	0.90	0.00	0.90	90.0	0.81
09/05/2017	WIKAR, SYLVIA	MFS VALUE B	37.36	1.49	0.00	1.49	90.0	1.34
09/05/2017	SZAJEWSKI, REGINA	MFS VALUE B	216.47	8.66	0.00	8.66	90.0	7.79

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/05/2017	SZAJEWSKI, REGINA	MFS VALUE B	32.46	1.30	0.00	1.30	90.0	1.17
09/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	90.0	0.18
09/05/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	90.0	2.34
09/05/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	90.0	0.43
08/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	90.0	2.70
* MUTUAL FUNDS SUBTOTAL *			\$16,864.68	\$564.52	\$0.00	\$564.52		\$508.06
*** BROKER TRANSACTIONS TOTAL ***			\$16,864.68	\$564.52	\$0.00	\$564.52		\$508.06

BROKER COMMISSION TOTALS

Broker Transactions	\$508.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-440.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$67.77
Year-to-date Gross	\$17,338.55
Year-to-date Earnings	\$9,735.77

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