



Concorde Investment Services, LLC

02/14/2017

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COMMISSION STATEMENT

February 15, 2017

HALINA WIKAR
7003 1/2 W. Higgins Ave

BROKER #: W126
BRANCH: HALINA WIKAR

Chicago, IL 60656

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/01/2017	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	50.00	0.50	0.00	0.50	55.0	0.28
02/02/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	55.0	0.22
02/07/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	34.65	0.35	0.00	0.35	55.0	0.19
02/07/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	115.50	1.16	0.00	1.16	55.0	0.64
02/07/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	36.92	0.37	0.00	0.37	55.0	0.20
02/07/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	22.15	0.22	0.00	0.22	55.0	0.12
01/27/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
02/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/06/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
02/07/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	36.92	0.37	0.00	0.37	55.0	0.20
02/07/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	22.15	0.22	0.00	0.22	55.0	0.12
02/07/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	34.65	0.35	0.00	0.35	55.0	0.19
02/07/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	115.50	1.16	0.00	1.16	55.0	0.64
02/07/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	55.0	0.72
02/07/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	55.0	0.13
02/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	55.0	1.10
02/01/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/01/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
02/02/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	55.0	0.22
02/07/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	86.62	0.87	0.00	0.87	55.0	0.48
02/07/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	25.99	0.26	0.00	0.26	55.0	0.14
01/25/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
02/03/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
02/01/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	80.00	3.20	0.00	3.20	55.0	1.76
02/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	55.0	1.10

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								
02/07/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	17.72	0.18	0.00	0.18	55.0	0.10
02/01/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	80.00	3.20	0.00	3.20	55.0	1.76
01/30/2017	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	20.00	0.20	0.00	0.20	55.0	0.11
02/01/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	80.00	3.20	0.00	3.20	55.0	1.76
02/02/2017	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	55.0	0.22
02/01/2017	MEI, JENNIFER	MFS RESEARCH B	80.00	3.20	0.00	3.20	55.0	1.76
02/02/2017	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	55.0	0.22
02/07/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	34.65	0.35	0.00	0.35	55.0	0.19
02/07/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	115.50	1.16	0.00	1.16	55.0	0.64
02/07/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	36.92	0.37	0.00	0.37	55.0	0.20
02/07/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	4.43	0.04	0.00	0.04	55.0	0.02
02/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	55.0	1.10
02/01/2017	MEI, JENNIFER	MFS UTILITIES B	80.00	3.20	0.00	3.20	55.0	1.76
01/30/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
02/01/2017	KWAK, ANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
02/01/2017	KWAK, ANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
02/02/2017	KRELLER, KRYSTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	55.0	0.22
02/06/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
02/07/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	55.0	0.26
02/07/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	55.0	1.43
02/07/2017	WAL, SEBASTIAN	MFS UTILITIES C	43.31	0.43	0.00	0.43	55.0	0.24
02/07/2017	WAL, SEBASTIAN	MFS UTILITIES C	144.36	1.44	0.00	1.44	55.0	0.79
02/07/2017	THOMAS, SYLVIA	MFS UTILITIES C	36.92	0.37	0.00	0.37	55.0	0.20
02/07/2017	THOMAS, SYLVIA	MFS UTILITIES C	22.15	0.22	0.00	0.22	55.0	0.12
02/07/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	55.0	0.26
02/07/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	55.0	1.43
* MUTUAL FUNDS SUBTOTAL *			\$2,985.86	\$46.39	\$0.00	\$46.39		\$25.53
*** BROKER TRANSACTIONS TOTAL ***			\$2,985.86	\$46.39	\$0.00	\$46.39		\$25.53

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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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>								
02/07/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.07	0.00	0.07	55.0	0.04
02/07/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.36	0.00	0.36	55.0	0.20
02/06/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	220.00	4.84	0.00	4.84	55.0	2.66
02/06/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	220.00	4.84	0.00	4.84	55.0	2.66
02/07/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	149.19	3.28	0.00	3.28	55.0	1.80
02/07/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	22.38	0.50	0.00	0.50	55.0	0.28
02/06/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	1.10	0.00	1.10	55.0	0.61
02/07/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	15.91	0.35	0.00	0.35	55.0	0.19
02/07/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	26.50	0.58	0.00	0.58	55.0	0.32
02/07/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	149.19	3.28	0.00	3.28	55.0	1.80
02/07/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	22.38	0.50	0.00	0.50	55.0	0.28
02/07/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.36	0.00	0.36	55.0	0.20
02/07/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.07	0.00	0.07	55.0	0.04
02/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	50.00	1.10	0.00	1.10	55.0	0.61
02/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	50.00	1.10	0.00	1.10	55.0	0.61
02/07/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	15.90	0.35	0.00	0.35	55.0	0.19
02/07/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	26.51	0.58	0.00	0.58	55.0	0.32
02/07/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	2.15	0.00	2.15	55.0	1.18
02/07/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.39	0.00	0.39	55.0	0.21
02/06/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	220.00	4.84	0.00	4.84	55.0	2.66
02/07/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	0.72	0.00	0.72	55.0	0.40
02/07/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.13	0.00	0.13	55.0	0.07
02/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	50.00	1.10	0.00	1.10	55.0	0.61
02/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	50.00	1.10	0.00	1.10	55.0	0.61
02/06/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	220.00	4.84	0.00	4.84	55.0	2.66
02/07/2017	WIKAR, SYLVIA	MFS UTILITIES B	15.90	0.35	0.00	0.35	55.0	0.19
02/07/2017	WIKAR, SYLVIA	MFS UTILITIES B	26.50	0.58	0.00	0.58	55.0	0.32
02/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	50.00	1.10	0.00	1.10	55.0	0.61
02/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	50.00	1.10	0.00	1.10	55.0	0.61
02/06/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	220.00	4.84	0.00	4.84	55.0	2.66
02/07/2017	WIKAR, SYLVIA	MFS VALUE B	15.90	0.35	0.00	0.35	55.0	0.19
02/07/2017	WIKAR, SYLVIA	MFS VALUE B	26.50	0.58	0.00	0.58	55.0	0.32
02/07/2017	SZAJEWSKI, REGINA	MFS VALUE B	153.71	3.38	0.00	3.38	55.0	1.86

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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								
02/07/2017	SZAJEWSKI, REGINA	MFS VALUE B	23.06	0.51	0.00	0.51	55.0	0.28
01/17/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	5.50	0.00	5.50	55.0	3.03
01/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	1.65	0.00	1.65	55.0	0.91
01/05/2017	MROCKZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	100.00	1.65	0.00	1.65	55.0	0.91
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$3,458.38	\$60.12	\$0.00	\$60.12		\$33.10
*** SPLIT TRANSACTIONS TOTAL ***			\$3,458.38	\$60.12	\$0.00	\$60.12		\$33.10

ADJUSTMENTS

02/15/2017	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						569.68
02/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
02/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5.32

BROKER COMMISSION TOTALS

Broker Transactions	\$25.53
Split Transactions	\$33.10
Override Transactions	\$0.00
Adjustments	\$-5.32
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	\$53.31
Year-to-date Gross	\$4,372.32
Year-to-date Earnings	\$2,405.11

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