



Concorde Investment Services, LLC

03/06/2017
Page No. 1

COMMISSION STATEMENT

February 28, 2017

HALINA WIKAR
7003 1/2 W. Higgins Ave

Chicago, IL 60656

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>								
01/31/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	8.50	0.00	8.50	55.0	4.68
01/31/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	8.50	0.00	8.50	55.0	4.68
01/31/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	6.32	0.00	6.32	55.0	3.48
01/31/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	6.32	0.00	6.32	55.0	3.48
02/13/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
02/21/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
02/08/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
02/15/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
02/21/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/13/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
02/21/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	55.0	1.10
02/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
02/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
02/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
02/21/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
02/21/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
* MUTUAL FUNDS SUBTOTAL *			\$835.00	\$39.49	\$0.00	\$39.49		\$21.81
*** BROKER TRANSACTIONS TOTAL ***			\$835.00	\$39.49	\$0.00	\$39.49		\$21.81

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>SPLIT TRANSACTIONS</u>								
<u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u>								
02/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
02/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	1.19	0.00	1.19	55.0	0.65
02/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	2.52	0.00	2.52	55.0	1.39
02/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	2.20	0.00	2.20	55.0	1.21
02/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	0.55	0.00	0.55	55.0	0.30
02/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	2.52	0.00	2.52	55.0	1.39
02/21/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
02/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	0.74	0.00	0.74	55.0	0.41
02/21/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	2.38	0.00	2.38	55.0	1.31
02/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
02/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	1.19	0.00	1.19	55.0	0.65
02/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	3.38	0.08	0.00	0.08	55.0	0.04
02/08/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	5.63	0.13	0.00	0.13	55.0	0.07
02/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
02/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	1.19	0.00	1.19	55.0	0.65
02/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	3.38	0.08	0.00	0.08	55.0	0.04
02/08/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	5.61	0.12	0.00	0.12	55.0	0.07
02/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	2.52	0.00	2.52	55.0	1.39
02/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	1.65	0.00	1.65	55.0	0.91
02/21/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
02/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	0.74	0.00	0.74	55.0	0.41
02/08/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
02/08/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	WALCZYK, MAREK	MFS UTILITIES B	54.00	1.19	0.00	1.19	55.0	0.65
02/08/2017	WALCZYK, MAREK	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	3.36	0.07	0.00	0.07	55.0	0.04
02/08/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	5.63	0.13	0.00	0.13	55.0	0.07

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<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
02/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	2.52	0.00	2.52	55.0	1.39
02/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	2.20	0.00	2.20	55.0	1.21
02/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	0.55	0.00	0.55	55.0	0.30
02/21/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	2.38	0.00	2.38	55.0	1.31
02/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	1.49	0.00	1.49	55.0	0.82
02/08/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
02/08/2017	WALCZYK, ANNA	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	WALCZYK, MAREK	MFS VALUE B	54.00	1.19	0.00	1.19	55.0	0.65
02/08/2017	WALCZYK, MAREK	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
02/08/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	3.38	0.08	0.00	0.08	55.0	0.04
02/08/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	5.63	0.13	0.00	0.13	55.0	0.07
02/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	1.65	0.00	1.65	55.0	0.91
02/21/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	2.38	0.00	2.38	55.0	1.31
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$4,894.00	\$98.82	\$0.00	\$98.82		\$54.38
*** SPLIT TRANSACTIONS TOTAL ***			\$4,894.00	\$98.82	\$0.00	\$98.82		\$54.38

BROKER COMMISSION TOTALS

Broker Transactions	\$21.81
Split Transactions	\$54.38
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$53.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$129.50
Year-to-date Gross	\$4,510.63
Year-to-date Earnings	\$2,481.30

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