



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT May 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>								
05/08/2017	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	75.00	3.75	0.00	3.75	55.0	2.06
05/15/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	330.03	3.30	0.00	3.30	55.0	1.82
05/15/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	99.01	0.99	0.00	0.99	55.0	0.54
05/15/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	108.66	1.09	0.00	1.09	55.0	0.60
05/15/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	65.20	0.65	0.00	0.65	55.0	0.36
05/08/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
05/15/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	108.66	1.09	0.00	1.09	55.0	0.60
05/15/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	65.19	0.65	0.00	0.65	55.0	0.36
05/15/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	330.03	3.30	0.00	3.30	55.0	1.82
05/15/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	99.01	0.99	0.00	0.99	55.0	0.54
05/15/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	55.0	0.72
05/15/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	55.0	0.13
05/15/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
05/08/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
05/15/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	247.52	2.48	0.00	2.48	55.0	1.36
05/15/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	74.26	0.74	0.00	0.74	55.0	0.41
05/15/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
05/03/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
05/11/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
05/15/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	52.16	0.52	0.00	0.52	55.0	0.29
05/15/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	330.03	3.30	0.00	3.30	55.0	1.82
05/15/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	99.01	0.99	0.00	0.99	55.0	0.54
05/15/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	108.66	1.09	0.00	1.09	55.0	0.60
05/15/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	13.04	0.13	0.00	0.13	55.0	0.07
05/08/2017	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	75.00	3.75	0.00	3.75	55.0	2.06
05/16/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	55.0	6.60

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/04/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
05/15/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	55.0	1.43
05/15/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	55.0	0.26
05/15/2017	WAL, SEBASTIAN	MFS UTILITIES C	412.54	4.13	0.00	4.13	55.0	2.27
05/15/2017	WAL, SEBASTIAN	MFS UTILITIES C	123.76	1.24	0.00	1.24	55.0	0.68
05/15/2017	THOMAS, SYLVIA	MFS UTILITIES C	108.67	1.09	0.00	1.09	55.0	0.60
05/15/2017	THOMAS, SYLVIA	MFS UTILITIES C	65.20	0.65	0.00	0.65	55.0	0.36
05/16/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	55.0	15.40
05/15/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	55.0	1.43
05/15/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	55.0	0.26
* MUTUAL FUNDS SUBTOTAL *			\$4,924.49	\$85.27	\$0.00	\$85.27		\$46.91
*** BROKER TRANSACTIONS TOTAL ***			\$4,924.49	\$85.27	\$0.00	\$85.27		\$46.91

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

05/15/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.36	0.00	0.36	55.0	0.20
05/15/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.07	0.00	0.07	55.0	0.04
05/09/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
05/09/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
05/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	2.52	0.00	2.52	55.0	1.39
05/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	2.20	0.00	2.20	55.0	1.21
05/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	0.55	0.00	0.55	55.0	0.30
05/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	2.52	0.00	2.52	55.0	1.39
05/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	0.74	0.00	0.74	55.0	0.41
05/09/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
05/09/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
05/09/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.69	0.17	0.00	0.17	55.0	0.09
05/09/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	4.61	0.10	0.00	0.10	55.0	0.06
05/15/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	52.22	1.15	0.00	1.15	55.0	0.63
05/15/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	348.11	7.66	0.00	7.66	55.0	4.21
05/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	1.10	0.00	1.10	55.0	0.61
05/09/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u>								
05/09/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
05/09/2017	TULEWICZ, KRISTYNA	MFS GROWTH ALLOCATION B	4.61	0.10	0.00	0.10	55.0	0.06
05/09/2017	TULEWICZ, KRISTYNA	MFS GROWTH ALLOCATION B	7.68	0.17	0.00	0.17	55.0	0.09
05/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	2.52	0.00	2.52	55.0	1.39
05/15/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	30.61	0.67	0.00	0.67	55.0	0.37
05/15/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	51.00	1.12	0.00	1.12	55.0	0.62
05/15/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	52.22	1.15	0.00	1.15	55.0	0.63
05/15/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	348.12	7.66	0.00	7.66	55.0	4.21
05/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	1.65	0.00	1.65	55.0	0.91
05/15/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.36	0.00	0.36	55.0	0.20
05/15/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.07	0.00	0.07	55.0	0.04
05/15/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	30.60	0.67	0.00	0.67	55.0	0.37
05/15/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	51.01	1.12	0.00	1.12	55.0	0.62
05/15/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	2.15	0.00	2.15	55.0	1.18
05/15/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.39	0.00	0.39	55.0	0.21
05/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	0.74	0.00	0.74	55.0	0.41
05/15/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	0.72	0.00	0.72	55.0	0.40
05/15/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.13	0.00	0.13	55.0	0.07
05/09/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
05/09/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
05/09/2017	TULEWICZ, KRISTYNA	MFS UTILITIES B	4.62	0.10	0.00	0.10	55.0	0.06
05/09/2017	TULEWICZ, KRISTYNA	MFS UTILITIES B	7.69	0.17	0.00	0.17	55.0	0.09
05/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	2.52	0.00	2.52	55.0	1.39
05/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	2.20	0.00	2.20	55.0	1.21
05/15/2017	WIKAR, SYLVIA	MFS UTILITIES B	30.60	0.67	0.00	0.67	55.0	0.37
05/15/2017	WIKAR, SYLVIA	MFS UTILITIES B	51.00	1.12	0.00	1.12	55.0	0.62
05/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	0.55	0.00	0.55	55.0	0.30
05/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	1.49	0.00	1.49	55.0	0.82
05/09/2017	WALCZYK, ANNA	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
05/09/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
05/09/2017	TULEWICZ, KRISTYNA	MFS VALUE B	7.69	0.17	0.00	0.17	55.0	0.09
05/09/2017	TULEWICZ, KRISTYNA	MFS VALUE B	4.61	0.10	0.00	0.10	55.0	0.06
05/15/2017	WIKAR, SYLVIA	MFS VALUE B	30.60	0.67	0.00	0.67	55.0	0.37

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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>								
05/15/2017	WIKAR, SYLVIA	MFS VALUE B	51.00	1.12	0.00	1.12	55.0	0.62
05/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	1.65	0.00	1.65	55.0	0.91
05/15/2017	SZAJEWSKI, REGINA	MFS VALUE B	53.79	1.18	0.00	1.18	55.0	0.65
05/15/2017	SZAJEWSKI, REGINA	MFS VALUE B	358.67	7.89	0.00	7.89	55.0	4.34
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$5,355.60	\$92.93	\$0.00	\$92.93		\$51.17
*** SPLIT TRANSACTIONS TOTAL ***			\$5,355.60	\$92.93	\$0.00	\$92.93		\$51.17

ADJUSTMENTS

05/31/2017	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						519.34
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.34

BROKER COMMISSION TOTALS

Broker Transactions	\$46.91
Split Transactions	\$51.17
Override Transactions	\$0.00
Adjustments	\$519.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-519.34
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$98.08
Year-to-date Gross	\$10,893.20
Year-to-date Earnings	\$5,992.54

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