



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT **September 30, 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	KHOURI DDS PC 401K, RHONDA	AM FUNDS 2025 TARGET DATE R2	0.00	109.87	0.00	109.87	90.0	98.88
09/01/2017	WIKAR, HALINA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	4.50	0.00	4.50	90.0	4.05
09/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS CAPITAL WORLD BOND R2	0.00	63.49	0.00	63.49	90.0	57.14
09/01/2017	WIKAR, HALINA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	9.41	0.00	9.41	90.0	8.47
09/01/2017	WIKAR, HALINA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	6.22	0.00	6.22	90.0	5.60
09/01/2017	WIKAR, HALINA	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	11.88	0.00	11.88	90.0	10.69
09/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS FUNDAMENTAL INVESTORS-R2	0.00	183.75	0.00	183.75	90.0	165.38
09/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS GROWTH FUND OF AMERICA R2	0.00	142.16	0.00	142.16	90.0	127.94
09/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS INCOME FUND OF AMERICA-R2	0.00	142.94	0.00	142.94	90.0	128.65
09/01/2017	WIKAR, HALINA	AM FUNDS NEW ECONOMY C	0.00	3.40	0.00	3.40	90.0	3.06
09/01/2017	WIKAR, HALINA	AM FUNDS NEW WORLD C	0.00	11.51	0.00	11.51	90.0	10.36
09/11/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	90.0	4.12
09/11/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	90.0	3.60
09/18/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	90.0	0.90
09/11/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	90.0	4.12
09/11/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	90.0	1.22
09/11/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	90.0	4.12
09/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	90.0	2.70
09/11/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	90.0	1.22
09/11/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	90.0	4.12
09/11/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	90.0	3.60
09/18/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	90.0	10.80
09/18/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	90.0	0.90
09/11/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	90.0	2.43
09/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	90.0	2.70
09/18/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	90.0	25.20

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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	90.0	9.00
09/01/2017	KHOURI DDS PC 401K, RHONDA	U.S. GOVERNMENT SECURITIES FUND-R2	0.00	62.15	0.00	62.15	90.0	55.94
* MUTUAL FUNDS SUBTOTAL *			\$2,598.00	\$841.00	\$0.00	\$841.00		\$756.91
*** BROKER TRANSACTIONS TOTAL ***			\$2,598.00	\$841.00	\$0.00	\$841.00		\$756.91

BROKER COMMISSION TOTALS

Broker Transactions	\$756.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$67.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$824.68
Year-to-date Gross	\$18,179.55
Year-to-date Earnings	\$10,492.68

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