



Concorde Investment Services, LLC

04/27/2017
Page No. 1

COMMISSION STATEMENT **April 30, 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>								
04/06/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	99.74	1.00	0.00	1.00	55.0	0.55
04/06/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	332.48	3.32	0.00	3.32	55.0	1.83
04/06/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	59.87	0.60	0.00	0.60	55.0	0.33
04/06/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	99.78	1.00	0.00	1.00	55.0	0.55
04/11/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	2,166.67	21.67	0.00	21.67	55.0	11.92
04/17/2017	MADRZYK, PIOTR	MFS BLENDED RESEARCH CORE C	1,000.00	10.00	0.00	10.00	55.0	5.50
04/17/2017	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	100.00	4.00	0.00	4.00	55.0	2.20
04/12/2017	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	500.00	20.00	0.00	20.00	55.0	11.00
04/12/2017	BOSOWSKI, EWA	MFS CORE EQUITY C	600.00	6.00	0.00	6.00	55.0	3.30
04/12/2017	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	500.00	5.00	0.00	5.00	55.0	2.75
04/06/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	59.87	0.60	0.00	0.60	55.0	0.33
04/06/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	99.78	1.00	0.00	1.00	55.0	0.55
04/06/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	99.74	1.00	0.00	1.00	55.0	0.55
04/06/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	332.48	3.32	0.00	3.32	55.0	1.83
04/06/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	105.00	1.05	0.00	1.05	55.0	0.58
04/06/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	55.0	0.13
04/06/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
04/11/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	2,166.67	21.67	0.00	21.67	55.0	11.92
04/13/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
04/17/2017	MADRZYK, PIOTR	MFS DIVERSIFIED INCOME FUND C	500.00	5.00	0.00	5.00	55.0	2.75
04/06/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	74.81	0.75	0.00	0.75	55.0	0.41
04/06/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	249.36	2.49	0.00	2.49	55.0	1.37
04/10/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
04/17/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
04/11/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
04/10/2017	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	1,250.00	12.50	0.00	12.50	55.0	6.88

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>								
04/10/2017	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	1,250.00	12.50	0.00	12.50	55.0	6.88
04/12/2017	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	600.00	6.00	0.00	6.00	55.0	3.30
04/17/2017	MADRZYK, PIOTR	MFS GROWTH ALLOCATION C	1,000.00	10.00	0.00	10.00	55.0	5.50
04/10/2017	TARCZYNSKI, LESTER	MFS GROWTH C	3,000.00	30.00	0.00	30.00	55.0	16.50
04/17/2017	MADRZYK, PIOTR	MFS GROWTH C	1,000.00	10.00	0.00	10.00	55.0	5.50
04/10/2017	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	1,250.00	12.50	0.00	12.50	55.0	6.88
04/10/2017	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	1,250.00	12.50	0.00	12.50	55.0	6.88
04/17/2017	MADRZYK, PIOTR	MFS INTERNATIONAL DIVERSIFICATION C	1,000.00	10.00	0.00	10.00	55.0	5.50
04/06/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	47.89	0.48	0.00	0.48	55.0	0.26
04/12/2017	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	600.00	6.00	0.00	6.00	55.0	3.30
04/12/2017	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	600.00	6.00	0.00	6.00	55.0	3.30
04/17/2017	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	200.00	8.00	0.00	8.00	55.0	4.40
04/12/2017	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	600.00	6.00	0.00	6.00	55.0	3.30
04/12/2017	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	500.00	20.00	0.00	20.00	55.0	11.00
04/12/2017	BOSOWSKI, EWA	MFS NEW DISCOVERY C	600.00	6.00	0.00	6.00	55.0	3.30
04/12/2017	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	500.00	5.00	0.00	5.00	55.0	2.75
04/06/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	99.74	1.00	0.00	1.00	55.0	0.55
04/06/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	332.48	3.32	0.00	3.32	55.0	1.83
04/06/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	11.97	0.12	0.00	0.12	55.0	0.07
04/06/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	99.78	1.00	0.00	1.00	55.0	0.55
04/12/2017	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS RESEARCH FUND-C	600.00	6.00	0.00	6.00	55.0	3.30
04/17/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	55.0	6.60
04/17/2017	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	73.00	2.92	0.00	2.92	55.0	1.61
04/17/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	52.47	2.10	0.00	2.10	55.0	1.16
04/17/2017	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	340.00	13.60	0.00	13.60	55.0	7.48
04/17/2017	JARZAREK, MAGDALENA	MFS UTILITIES B	167.57	6.70	0.00	6.70	55.0	3.69
04/06/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	55.0	0.26
04/06/2017	WIKAR, HALINA	MFS UTILITIES C	210.00	2.10	0.00	2.10	55.0	1.16

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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>								
04/06/2017	WAL, SEBASTIAN	MFS UTILITIES C	124.68	1.25	0.00	1.25	55.0	0.69
04/06/2017	WAL, SEBASTIAN	MFS UTILITIES C	415.58	4.16	0.00	4.16	55.0	2.29
04/06/2017	THOMAS, SYLVIA	MFS UTILITIES C	59.87	0.60	0.00	0.60	55.0	0.33
04/06/2017	THOMAS, SYLVIA	MFS UTILITIES C	99.79	1.00	0.00	1.00	55.0	0.55
04/10/2017	MURZANSKI, ANDRZEJ	MFS UTILITIES C	2,000.00	20.00	0.00	20.00	55.0	11.00
04/10/2017	TARCZYNSKI, LESTER	MFS UTILITIES C	2,000.00	20.00	0.00	20.00	55.0	11.00
04/10/2017	MURZANSKI, EWA	MFS UTILITIES C	2,000.00	20.00	0.00	20.00	55.0	11.00
04/11/2017	BECKER, KARINA	MFS UTILITIES C	2,166.66	21.67	0.00	21.67	55.0	11.92
04/12/2017	BOSOWSKI, JANUSZ	MFS UTILITIES C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS UTILITIES C	700.00	7.00	0.00	7.00	55.0	3.85
04/17/2017	MADRZYK, PIOTR	MFS UTILITIES C	2,000.00	20.00	0.00	20.00	55.0	11.00
04/17/2017	GABEROV, VASIL	MFS UTILITIES C	3,410.00	34.10	0.00	34.10	55.0	18.76
04/17/2017	GABEROVA, STELLA	MFS UTILITIES C	3,460.00	34.60	0.00	34.60	55.0	19.03
04/18/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
04/17/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	55.0	15.40
04/06/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	55.0	0.26
04/06/2017	WIKAR, HALINA	MFS VALUE C	210.00	2.10	0.00	2.10	55.0	1.16
04/10/2017	MURZANSKI, ANDRZEJ	MFS VALUE C	2,000.00	20.00	0.00	20.00	55.0	11.00
04/10/2017	MURZANSKI, EWA	MFS VALUE C	2,000.00	20.00	0.00	20.00	55.0	11.00
04/12/2017	BOSOWSKI, JANUSZ	MFS VALUE C	500.00	5.00	0.00	5.00	55.0	2.75
04/12/2017	BOSOWSKI, EWA	MFS VALUE C	600.00	6.00	0.00	6.00	55.0	3.30
* MUTUAL FUNDS SUBTOTAL *			\$54,391.58	\$631.94	\$0.00	\$631.94		\$347.64
*** BROKER TRANSACTIONS TOTAL ***			\$54,391.58	\$631.94	\$0.00	\$631.94		\$347.64

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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>								
04/06/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.07	0.00	0.07	55.0	0.04
04/06/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	52.50	0.29	0.00	0.29	55.0	0.16
04/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	2.52	0.00	2.52	55.0	1.39
04/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	2.20	0.00	2.20	55.0	1.21
04/10/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
04/10/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	1.19	0.00	1.19	55.0	0.65
04/10/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
04/17/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	0.55	0.00	0.55	55.0	0.30
04/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	2.52	0.00	2.52	55.0	1.39
04/10/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	0.74	0.00	0.74	55.0	0.41
04/10/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
04/10/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	1.19	0.00	1.19	55.0	0.65
04/10/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.88	0.18	0.00	0.18	55.0	0.10
04/10/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	13.13	0.29	0.00	0.29	55.0	0.16
04/06/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	58.40	1.29	0.00	1.29	55.0	0.71
04/06/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	389.30	8.56	0.00	8.56	55.0	4.71
04/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	1.10	0.00	1.10	55.0	0.61
04/06/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	31.33	0.69	0.00	0.69	55.0	0.38
04/06/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	52.22	1.15	0.00	1.15	55.0	0.63
04/06/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	58.40	1.29	0.00	1.29	55.0	0.71
04/06/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	389.30	8.56	0.00	8.56	55.0	4.71
04/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	2.52	0.00	2.52	55.0	1.39
04/10/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
04/10/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	1.19	0.00	1.19	55.0	0.65
04/10/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	7.88	0.18	0.00	0.18	55.0	0.10
04/10/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	13.11	0.29	0.00	0.29	55.0	0.16
04/17/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	1.65	0.00	1.65	55.0	0.91
04/06/2017	WIKAR, HALINA	MFS GROWTH C	52.50	0.29	0.00	0.29	55.0	0.16

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u>								
04/06/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.07	0.00	0.07	55.0	0.04
04/06/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	31.33	0.69	0.00	0.69	55.0	0.38
04/06/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	52.20	1.15	0.00	1.15	55.0	0.63
04/06/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.39	0.00	0.39	55.0	0.21
04/06/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	315.00	1.73	0.00	1.73	55.0	0.95
04/10/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	0.74	0.00	0.74	55.0	0.41
04/06/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	105.00	0.58	0.00	0.58	55.0	0.32
04/06/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.13	0.00	0.13	55.0	0.07
04/06/2017	WIKAR, SYLVIA	MFS UTILITIES B	31.33	0.69	0.00	0.69	55.0	0.38
04/06/2017	WIKAR, SYLVIA	MFS UTILITIES B	52.22	1.15	0.00	1.15	55.0	0.63
04/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	2.52	0.00	2.52	55.0	1.39
04/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	2.20	0.00	2.20	55.0	1.21
04/10/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
04/10/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	WALCZYK, MAREK	MFS UTILITIES B	54.00	1.19	0.00	1.19	55.0	0.65
04/10/2017	WALCZYK, MAREK	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	7.86	0.17	0.00	0.17	55.0	0.09
04/10/2017	TULEWICZ, KRYSTYNA	MFS UTILITIES B	13.13	0.29	0.00	0.29	55.0	0.16
04/17/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	275.79	6.07	0.00	6.07	55.0	3.34
04/17/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	0.55	0.00	0.55	55.0	0.30
04/17/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	50.24	1.11	0.00	1.11	55.0	0.61
04/17/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	59.36	1.30	0.00	1.30	55.0	0.72
04/10/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	1.49	0.00	1.49	55.0	0.82
04/06/2017	WIKAR, SYLVIA	MFS VALUE B	31.33	0.69	0.00	0.69	55.0	0.38
04/06/2017	WIKAR, SYLVIA	MFS VALUE B	52.22	1.15	0.00	1.15	55.0	0.63
04/06/2017	SZAJEWSKI, REGINA	MFS VALUE B	60.16	1.33	0.00	1.33	55.0	0.73
04/06/2017	SZAJEWSKI, REGINA	MFS VALUE B	401.10	8.82	0.00	8.82	55.0	4.85
04/10/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
04/10/2017	WALCZYK, ANNA	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	WALCZYK, MAREK	MFS VALUE B	54.00	1.19	0.00	1.19	55.0	0.65
04/10/2017	WALCZYK, MAREK	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
04/10/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	7.88	0.18	0.00	0.18	55.0	0.10
04/10/2017	TULEWICZ, KRYSTYNA	MFS VALUE B	13.13	0.29	0.00	0.29	55.0	0.16

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>								
04/17/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	1.65	0.00	1.65	55.0	0.91
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$7,322.08	\$138.31	\$0.00	\$138.31		\$76.11
*** SPLIT TRANSACTIONS TOTAL ***			\$7,322.08	\$138.31	\$0.00	\$138.31		\$76.11

BROKER COMMISSION TOTALS

Broker Transactions	\$347.64
Split Transactions	\$76.11
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$423.75
Year-to-date Gross	\$10,613.98
Year-to-date Earnings	\$5,838.80

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