



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 15, 2017**

03/14/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
03/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS 2025 TARGET DATE R2	0.00	100.88	0.00	100.88	55.0	55.48
03/01/2017	WIKAR, HALINA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	4.10	0.00	4.10	55.0	2.26
03/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS CAPITAL WORLD BOND R2	0.00	59.04	0.00	59.04	55.0	32.47
03/01/2017	WIKAR, HALINA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	8.26	0.00	8.26	55.0	4.54
03/01/2017	WIKAR, HALINA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	5.23	0.00	5.23	55.0	2.88
03/01/2017	WIKAR, HALINA	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	10.69	0.00	10.69	55.0	5.88
03/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS FUNDAMENTAL INVESTORS-R2	0.00	165.41	0.00	165.41	55.0	90.98
03/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS GROWTH FUND OF AMERICA R2	0.00	126.31	0.00	126.31	55.0	69.47
03/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS INCOME FUND OF AMERICA-R2	0.00	133.50	0.00	133.50	55.0	73.43
03/01/2017	WIKAR, HALINA	AM FUNDS NEW ECONOMY C	0.00	2.90	0.00	2.90	55.0	1.60
03/01/2017	WIKAR, HALINA	AM FUNDS NEW WORLD C	0.00	9.76	0.00	9.76	55.0	5.37
03/01/2017	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	250.00	2.50	0.00	2.50	55.0	1.38
03/01/2017	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	250.00	2.50	0.00	2.50	55.0	1.38
03/01/2017	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	50.00	0.50	0.00	0.50	55.0	0.28
03/02/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	55.0	0.22
03/07/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	80.62	0.81	0.00	0.81	55.0	0.45
03/07/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	268.73	2.69	0.00	2.69	55.0	1.48
03/07/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	79.42	0.79	0.00	0.79	55.0	0.43
03/07/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	47.65	0.48	0.00	0.48	55.0	0.26
02/27/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
03/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/06/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
03/07/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	79.42	0.79	0.00	0.79	55.0	0.43
03/07/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	47.65	0.48	0.00	0.48	55.0	0.26
03/07/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	268.73	2.69	0.00	2.69	55.0	1.48

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/07/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	80.61	0.81	0.00	0.81	55.0	0.45
03/07/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	55.0	0.13
03/07/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	55.0	0.72
03/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	55.0	1.10
02/22/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
03/01/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
03/01/2017	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	55.0	2.75
03/01/2017	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	55.0	2.75
03/01/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
03/02/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	55.0	0.22
03/07/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	60.47	0.60	0.00	0.60	55.0	0.33
03/07/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	201.55	2.02	0.00	2.02	55.0	1.11
02/27/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
03/03/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
03/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	55.0	1.10
03/01/2017	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	250.00	2.50	0.00	2.50	55.0	1.38
03/01/2017	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	250.00	2.50	0.00	2.50	55.0	1.38
03/07/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	38.12	0.38	0.00	0.38	55.0	0.21
02/28/2017	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	20.00	0.20	0.00	0.20	55.0	0.11
03/02/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	55.0	0.22
03/02/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	55.0	0.22
03/07/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	80.62	0.81	0.00	0.81	55.0	0.45
03/07/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	268.73	2.69	0.00	2.69	55.0	1.48
03/07/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	9.53	0.10	0.00	0.10	55.0	0.06
03/07/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	79.42	0.79	0.00	0.79	55.0	0.43
03/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	55.0	1.10
02/23/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
02/27/2017	JAROSZ, JACEK	MFS UTILITIES C	500.00	5.00	0.00	5.00	55.0	2.75
02/27/2017	JAROSZ, TERESA	MFS UTILITIES C	500.00	5.00	0.00	5.00	55.0	2.75
02/28/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
03/01/2017	KWAK, ANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
03/01/2017	PIETRZYK, JAN	MFS UTILITIES C	1,500.00	15.00	0.00	15.00	55.0	8.25
03/01/2017	PIETRZYK, DOROTA	MFS UTILITIES C	1,500.00	15.00	0.00	15.00	55.0	8.25

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/01/2017	KWAK, ANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
03/02/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	55.0	0.22
03/06/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
03/07/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	55.0	0.26
03/07/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	55.0	1.43
03/07/2017	WAL, SEBASTIAN	MFS UTILITIES C	100.78	1.01	0.00	1.01	55.0	0.56
03/07/2017	WAL, SEBASTIAN	MFS UTILITIES C	335.93	3.36	0.00	3.36	55.0	1.85
03/07/2017	THOMAS, SYLVIA	MFS UTILITIES C	47.65	0.48	0.00	0.48	55.0	0.26
03/07/2017	THOMAS, SYLVIA	MFS UTILITIES C	79.40	0.79	0.00	0.79	55.0	0.43
03/07/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	55.0	0.26
03/07/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	55.0	1.43
03/01/2017	KHOURI DDS PC 401K, RHONDA	U.S. GOVERNMENT SECURITIES FUND-R2	0.00	59.86	0.00	59.86	55.0	32.92
* MUTUAL FUNDS SUBTOTAL *			<b>\$9,908.88</b>	<b>\$789.56</b>	<b>\$0.00</b>	<b>\$789.56</b>		<b>\$434.33</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$9,908.88</b>	<b>\$789.56</b>	<b>\$0.00</b>	<b>\$789.56</b>		<b>\$434.33</b>

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

03/07/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.07	0.00	0.07	55.0	0.04
03/07/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.36	0.00	0.36	55.0	0.20
03/07/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	48.72	1.07	0.00	1.07	55.0	0.59
03/07/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	324.85	7.14	0.00	7.14	55.0	3.93
03/06/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	1.10	0.00	1.10	55.0	0.61
03/07/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	27.09	0.59	0.00	0.59	55.0	0.32
03/07/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	45.15	1.00	0.00	1.00	55.0	0.55
03/07/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	324.85	7.14	0.00	7.14	55.0	3.93
03/07/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	48.72	1.07	0.00	1.07	55.0	0.59
03/07/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.07	0.00	0.07	55.0	0.04
03/07/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.36	0.00	0.36	55.0	0.20
03/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	50.00	1.10	0.00	1.10	55.0	0.61
03/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	50.00	1.10	0.00	1.10	55.0	0.61
03/07/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	27.09	0.59	0.00	0.59	55.0	0.32
03/07/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	45.15	1.00	0.00	1.00	55.0	0.55

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</b>								
03/07/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	2.15	0.00	2.15	55.0	1.18
03/07/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.39	0.00	0.39	55.0	0.21
03/07/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.13	0.00	0.13	55.0	0.07
03/07/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	0.72	0.00	0.72	55.0	0.40
03/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	50.00	1.10	0.00	1.10	55.0	0.61
03/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	50.00	1.10	0.00	1.10	55.0	0.61
03/07/2017	WIKAR, SYLVIA	MFS UTILITIES B	45.15	1.00	0.00	1.00	55.0	0.55
03/07/2017	WIKAR, SYLVIA	MFS UTILITIES B	27.09	0.59	0.00	0.59	55.0	0.32
03/06/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	50.00	1.10	0.00	1.10	55.0	0.61
03/06/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	50.00	1.10	0.00	1.10	55.0	0.61
03/07/2017	WIKAR, SYLVIA	MFS VALUE B	45.15	1.00	0.00	1.00	55.0	0.55
03/07/2017	WIKAR, SYLVIA	MFS VALUE B	27.09	0.59	0.00	0.59	55.0	0.32
03/07/2017	SZAJEWSKI, REGINA	MFS VALUE B	334.69	7.36	0.00	7.36	55.0	4.05
03/07/2017	SZAJEWSKI, REGINA	MFS VALUE B	50.21	1.11	0.00	1.11	55.0	0.61
02/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	5.50	0.00	5.50	55.0	3.03
02/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	1.65	0.00	1.65	55.0	0.91
02/06/2017	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	100.00	1.65	0.00	1.65	55.0	0.91
<b>* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *</b>			<b>\$3,089.85</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$52.00</b>		<b>\$28.64</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$3,089.85</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$52.00</b>		<b>\$28.64</b>

**ADJUSTMENTS**

03/15/2017	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						563.87
03/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
03/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-11.13</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$434.33
Split Transactions	\$28.64
Override Transactions	\$0.00
Adjustments	\$-11.13
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$451.84
Year-to-date Gross	\$5,352.19
Year-to-date Earnings	\$2,944.27