



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT **August 15, 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>								
06/30/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	8.78	0.00	8.78	55.0	4.83
06/30/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	8.78	0.00	8.78	55.0	4.83
06/30/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	6.33	0.00	6.33	55.0	3.48
06/30/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	6.33	0.00	6.33	55.0	3.48
08/01/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	55.0	0.99
08/02/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	125.36	1.25	0.00	1.25	55.0	0.69
08/02/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	37.61	0.38	0.00	0.38	55.0	0.21
08/02/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	28.66	0.29	0.00	0.29	55.0	0.16
08/02/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	47.76	0.48	0.00	0.48	55.0	0.26
08/02/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	55.0	0.22
08/01/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	55.0	0.99
08/02/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	28.66	0.29	0.00	0.29	55.0	0.16
08/02/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	47.76	0.48	0.00	0.48	55.0	0.26
08/02/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	125.36	1.25	0.00	1.25	55.0	0.69
08/02/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	37.60	0.38	0.00	0.38	55.0	0.21
08/02/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	55.0	0.72
08/02/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	55.0	0.13
08/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	55.0	1.10
07/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
07/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
08/02/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	94.02	0.94	0.00	0.94	55.0	0.52
08/02/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	28.21	0.28	0.00	0.28	55.0	0.15
08/02/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	55.0	0.22
08/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	55.0	1.10
08/02/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	22.93	0.23	0.00	0.23	55.0	0.13
07/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	55.0	1.10

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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 ^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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
07/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
08/02/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	55.0	0.22
07/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
07/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
08/02/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	125.36	1.25	0.00	1.25	55.0	0.69
08/02/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	37.61	0.38	0.00	0.38	55.0	0.21
08/02/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	5.73	0.06	0.00	0.06	55.0	0.03
08/02/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	47.76	0.48	0.00	0.48	55.0	0.26
08/02/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	55.0	0.22
08/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	55.0	1.10
07/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
07/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
07/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
07/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
08/01/2017	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	55.0	0.99
08/02/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	55.0	1.43
08/02/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	55.0	0.26
08/02/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	55.0	0.22
08/02/2017	WAL, SEBASTIAN	MFS UTILITIES C	156.71	1.57	0.00	1.57	55.0	0.86
08/02/2017	WAL, SEBASTIAN	MFS UTILITIES C	47.01	0.47	0.00	0.47	55.0	0.26
08/02/2017	THOMAS, SYLVIA	MFS UTILITIES C	28.66	0.29	0.00	0.29	55.0	0.16
08/02/2017	THOMAS, SYLVIA	MFS UTILITIES C	47.77	0.48	0.00	0.48	55.0	0.26
07/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
07/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.28
08/02/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	55.0	1.43
08/02/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	55.0	0.26
* MUTUAL FUNDS SUBTOTAL *			\$3,469.39	\$70.95	\$0.00	\$70.95		\$39.07
*** BROKER TRANSACTIONS TOTAL ***			\$3,469.39	\$70.95	\$0.00	\$70.95		\$39.07

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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>								
08/02/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.36	0.00	0.36	55.0	0.20
08/02/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.07	0.00	0.07	55.0	0.04
07/21/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
07/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
07/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	2.38	0.00	2.38	55.0	1.31
07/21/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	13.25	0.29	0.00	0.29	55.0	0.16
07/21/2017	TULEWICZ, KRYSTYNA	MFS GLOBAL REAL ESTATE FUND B	7.95	0.18	0.00	0.18	55.0	0.10
08/02/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	206.35	4.54	0.00	4.54	55.0	2.50
08/02/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	30.95	0.68	0.00	0.68	55.0	0.37
08/07/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	1.10	0.00	1.10	55.0	0.61
07/21/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	13.25	0.29	0.00	0.29	55.0	0.16
07/21/2017	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	7.95	0.18	0.00	0.18	55.0	0.10
08/02/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.54	0.87	0.00	0.87	55.0	0.48
08/02/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.71	0.52	0.00	0.52	55.0	0.29
08/02/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	206.35	4.54	0.00	4.54	55.0	2.50
08/02/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	30.95	0.68	0.00	0.68	55.0	0.37
08/02/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.36	0.00	0.36	55.0	0.20
08/02/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.07	0.00	0.07	55.0	0.04
08/02/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.55	0.87	0.00	0.87	55.0	0.48
08/02/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.73	0.52	0.00	0.52	55.0	0.29
08/02/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	2.15	0.00	2.15	55.0	1.18
08/02/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.39	0.00	0.39	55.0	0.21
07/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	2.38	0.00	2.38	55.0	1.31
08/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.11	0.00	0.11	55.0	0.06
08/02/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	0.72	0.00	0.72	55.0	0.40
08/02/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.13	0.00	0.13	55.0	0.07
07/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	2.38	0.00	2.38	55.0	1.31
07/21/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
07/21/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	TULEWICZ, KRISTYNA	MFS UTILITIES B	13.25	0.29	0.00	0.29	55.0	0.16
07/21/2017	TULEWICZ, KRISTYNA	MFS UTILITIES B	7.95	0.18	0.00	0.18	55.0	0.10
08/02/2017	WIKAR, SYLVIA	MFS UTILITIES B	39.54	0.87	0.00	0.87	55.0	0.48
08/02/2017	WIKAR, SYLVIA	MFS UTILITIES B	23.73	0.52	0.00	0.52	55.0	0.29
08/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.11	0.00	0.11	55.0	0.06
07/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	2.38	0.00	2.38	55.0	1.31
07/21/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
07/21/2017	TULEWICZ, KRISTYNA	MFS VALUE B	13.25	0.29	0.00	0.29	55.0	0.16
07/21/2017	TULEWICZ, KRISTYNA	MFS VALUE B	7.95	0.18	0.00	0.18	55.0	0.10
08/02/2017	WIKAR, SYLVIA	MFS VALUE B	39.54	0.87	0.00	0.87	55.0	0.48
08/02/2017	WIKAR, SYLVIA	MFS VALUE B	23.73	0.52	0.00	0.52	55.0	0.29
08/02/2017	SZAJEWSKI, REGINA	MFS VALUE B	212.61	4.68	0.00	4.68	55.0	2.57
08/02/2017	SZAJEWSKI, REGINA	MFS VALUE B	31.90	0.70	0.00	0.70	55.0	0.39
08/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.11	0.00	0.11	55.0	0.06
07/17/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	5.50	0.00	5.50	55.0	3.03
07/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	1.65	0.00	1.65	55.0	0.91
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$3,225.83	\$54.59	\$0.00	\$54.59		\$30.04
*** SPLIT TRANSACTIONS TOTAL ***			\$3,225.83	\$54.59	\$0.00	\$54.59		\$30.04

ADJUSTMENTS

08/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
08/15/2017	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$39.07
Split Transactions	\$30.04
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-505.89
Year-to-date Gross	\$16,654.90
Year-to-date Earnings	\$9,162.11