



Concorde Investment Services, LLC

01/13/2017  
Page No. 1

# COMMISSION STATEMENT

January 17, 2017

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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/27/2016	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	75.00	3.75	0.00	3.75	55.0	2.06
01/03/2017	KRELLER, KRYSTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	55.0	0.22
01/03/2017	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	50.00	0.50	0.00	0.50	55.0	0.28
12/27/2016	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.11
01/03/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	50.00	0.50	0.00	0.50	55.0	0.28
01/03/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	50.00	0.50	0.00	0.50	55.0	0.28
01/03/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	55.0	1.10
12/22/2016	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
01/03/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.28
01/03/2017	KRELLER, KRYSTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	55.0	0.22
01/03/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.17
12/27/2016	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
01/03/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.11
01/03/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	80.00	3.20	0.00	3.20	55.0	1.76
12/27/2016	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	20.00	0.20	0.00	0.20	55.0	0.11
01/03/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	55.0	1.10
01/03/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	80.00	3.20	0.00	3.20	55.0	1.76
12/28/2016	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	20.00	0.20	0.00	0.20	55.0	0.11
12/21/2016	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
12/21/2016	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
01/03/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	80.00	3.20	0.00	3.20	55.0	1.76
01/03/2017	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	55.0	0.22
12/21/2016	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
12/21/2016	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
01/03/2017	MEI, JENNIFER	MFS RESEARCH B	80.00	3.20	0.00	3.20	55.0	1.76
01/03/2017	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	55.0	0.22

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>								
12/27/2016	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	75.00	3.75	0.00	3.75	55.0	2.06
01/03/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	55.0	1.10
01/03/2017	MEI, JENNIFER	MFS UTILITIES B	80.00	3.20	0.00	3.20	55.0	1.76
12/21/2016	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
12/21/2016	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
12/23/2016	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
12/30/2016	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.14
01/03/2017	KWAK, ANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
01/03/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	55.0	0.22
01/03/2017	KWAK, ANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.28
* MUTUAL FUNDS SUBTOTAL *			\$1,750.00	\$40.00	\$0.00	\$40.00		\$22.07
*** BROKER TRANSACTIONS TOTAL ***			\$1,750.00	\$40.00	\$0.00	\$40.00		\$22.07

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

12/29/2016	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.66	0.00	0.66	55.0	0.36
12/29/2016	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	1.19	0.00	1.19	55.0	0.65
12/29/2016	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.66	0.00	0.66	55.0	0.36
12/29/2016	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	1.19	0.00	1.19	55.0	0.65
12/29/2016	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	7.50	0.17	0.00	0.17	55.0	0.09
12/29/2016	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	25.00	0.55	0.00	0.55	55.0	0.30
12/29/2016	TULEWICZ, KRISTYNA	MFS GLOBAL REAL ESTATE FUND B	19.50	0.43	0.00	0.43	55.0	0.24
12/29/2016	TULEWICZ, KRISTYNA	MFS GLOBAL REAL ESTATE FUND B	32.50	0.72	0.00	0.72	55.0	0.40
12/29/2016	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	17.78	0.39	0.00	0.39	55.0	0.21
12/29/2016	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	17.78	0.39	0.00	0.39	55.0	0.21
12/29/2016	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.66	0.00	0.66	55.0	0.36
12/29/2016	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	1.19	0.00	1.19	55.0	0.65

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><u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u></b>								
12/29/2016	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	7.50	0.17	0.00	0.17	55.0	0.09
12/29/2016	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	25.00	0.55	0.00	0.55	55.0	0.30
12/29/2016	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	19.50	0.43	0.00	0.43	55.0	0.24
12/29/2016	TULEWICZ, KRYSTYNA	MFS GROWTH ALLOCATION B	32.50	0.72	0.00	0.72	55.0	0.40
12/29/2016	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	17.76	0.39	0.00	0.39	55.0	0.21
12/29/2016	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	17.76	0.39	0.00	0.39	55.0	0.21
12/29/2016	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.66	0.00	0.66	55.0	0.36
12/29/2016	WALCZYK, ANNA	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, MAREK	MFS UTILITIES B	54.00	1.19	0.00	1.19	55.0	0.65
12/29/2016	WALCZYK, MAREK	MFS UTILITIES B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, SABRINA	MFS UTILITIES B	7.50	0.17	0.00	0.17	55.0	0.09
12/29/2016	WALCZYK, SABRINA	MFS UTILITIES B	25.00	0.55	0.00	0.55	55.0	0.30
12/29/2016	TULEWICZ, KRYSTYNA	MFS UTILITIES B	19.50	0.43	0.00	0.43	55.0	0.24
12/29/2016	TULEWICZ, KRYSTYNA	MFS UTILITIES B	32.50	0.72	0.00	0.72	55.0	0.40
12/29/2016	FELINSKI, DOROTA	MFS UTILITIES B	17.78	0.39	0.00	0.39	55.0	0.21
12/29/2016	FELINSKI, DOROTA	MFS UTILITIES B	17.78	0.39	0.00	0.39	55.0	0.21
12/29/2016	WALCZYK, ANNA	MFS VALUE B	30.00	0.66	0.00	0.66	55.0	0.36
12/29/2016	WALCZYK, ANNA	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, MAREK	MFS VALUE B	54.00	1.19	0.00	1.19	55.0	0.65
12/29/2016	WALCZYK, MAREK	MFS VALUE B	250.00	5.50	0.00	5.50	55.0	3.03
12/29/2016	WALCZYK, SABRINA	MFS VALUE B	7.50	0.17	0.00	0.17	55.0	0.09
12/29/2016	WALCZYK, SABRINA	MFS VALUE B	25.00	0.55	0.00	0.55	55.0	0.30
12/29/2016	TULEWICZ, KRYSTYNA	MFS VALUE B	19.50	0.43	0.00	0.43	55.0	0.24
12/29/2016	TULEWICZ, KRYSTYNA	MFS VALUE B	32.50	0.72	0.00	0.72	55.0	0.40
12/29/2016	FELINSKI, DOROTA	MFS VALUE B	17.78	0.39	0.00	0.39	55.0	0.21
12/29/2016	FELINSKI, DOROTA	MFS VALUE B	17.78	0.39	0.00	0.39	55.0	0.21
/ /	WIKAR, HALINA	UB TRUST AGE BASED AGGRESSIVE 0-8 A	0.00	0.40	0.00	0.40	55.0	0.22
/ /	MROCZKOWSKI, AGNES	UB TRUST AGE-BASED AGRESSIVE 9-12 A	0.00	2.84	0.00	2.84	55.0	1.56
/ /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	1.17	0.00	1.17	55.0	0.64
12/12/2016	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	1.65	0.00	1.65	55.0	0.91
/ /	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	0.00	8.16	0.00	8.16	55.0	4.49
12/05/2016	MROCZKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	100.00	1.65	0.00	1.65	55.0	0.91

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
		* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *	\$3,600.20	\$90.72	\$0.00	\$90.72		\$49.88
		*** SPLIT TRANSACTIONS TOTAL ***	\$3,600.20	\$90.72	\$0.00	\$90.72		\$49.88

<b><u>ADJUSTMENTS</u></b>								
01/17/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$22.07
Split Transactions	\$49.88
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-354.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-857.18
Year-to-date Gross	\$130.72
Year-to-date Earnings	\$71.95

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