

**COMMISSION STATEMENT****October 15, 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>								
08/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	3.40	0.00	3.40	90.0	3.06
08/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	3.40	0.00	3.40	90.0	3.06
08/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.17	0.00	9.17	90.0	8.25
08/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.17	0.00	9.17	90.0	8.25
08/31/2017	KOZIOL, CHRISTOPHER	BLK MOD 13-16 AGE BASED C1	0.00	3.19	0.00	3.19	90.0	2.87
08/31/2017	KOZIOL, CHRISTOPHER	BLK MOD 13-16 AGE BASED C1	0.00	3.19	0.00	3.19	90.0	2.87
10/02/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	90.0	0.36
10/02/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	90.0	1.62
09/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	90.0	3.89
10/02/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	90.0	1.62
09/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	90.0	3.89
10/02/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	90.0	1.80
09/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	90.0	0.45
10/02/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	90.0	0.36
09/27/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	1,099.41	43.98	0.00	43.98	90.0	39.58
10/02/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	90.0	1.80
09/27/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	1,099.40	43.98	0.00	43.98	90.0	39.58
09/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	90.0	1.80
09/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	90.0	0.45
09/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	90.0	3.89
10/02/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	90.0	0.36
10/02/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	90.0	0.18
09/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	90.0	0.45
09/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	90.0	0.45

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>								
10/02/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	90.0	0.36
09/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	90.0	3.89
09/27/2017	WIKAR, SYLVIA	MFS UTILITIES B	1,099.41	43.98	0.00	43.98	90.0	39.58
10/02/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	90.0	1.80
09/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	90.0	0.45
09/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	90.0	0.63
09/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	90.0	0.63
10/02/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	90.0	0.36
10/02/2017	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	90.0	1.62
10/02/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	90.0	0.18
09/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	90.0	3.89
09/27/2017	WIKAR, SYLVIA	MFS VALUE B	1,099.41	43.98	0.00	43.98	90.0	39.58
09/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	90.0	0.45
09/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	90.0	0.45
10/02/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	90.0	0.18
10/02/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	5.35	0.00	5.35	90.0	4.82
09/11/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	90.0	2.70
* MUTUAL FUNDS SUBTOTAL *			\$6,677.63	\$259.79	\$0.00	\$259.79		\$233.81
*** BROKER TRANSACTIONS TOTAL ***			\$6,677.63	\$259.79	\$0.00	\$259.79		\$233.81

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

/ /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	2.17	0.00	2.17	90.0	1.95
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$0.00	\$2.17	\$0.00	\$2.17		\$1.95
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$2.17	\$0.00	\$2.17		\$1.95

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
10/15/2017		*BAL CARRIED FORWARD: BAL CARRIED F	0.00					824.68
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$824.68

BROKER COMMISSION TOTALS

Broker Transactions	\$233.81
Split Transactions	\$1.95
Override Transactions	\$0.00
Adjustments	\$824.68
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,060.44
Year-to-date Gross	\$18,441.51
Year-to-date Earnings	\$10,728.44

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