



Concorde Investment Services, LLC

08/14/2017  
Page No. 1

# COMMISSION STATEMENT

August 15, 2017

R133-RICH/MARK/DAVE RODRIGUEZ/HUBER/ZUPE  
1020 S. Arlington Hts. Rd

BROKER #: R133  
BRANCH: TADA WEALTH ADVISORS

Arlington Heights, IL 60005

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
07/18/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	41.42	0.00	41.42	0.0	0.00
07/18/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	20.71	0.00	20.71	0.0	0.00
07/18/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	16.57	0.00	16.57	0.0	0.00
07/18/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	57.53	0.00	57.53	0.0	0.00
07/25/2017	MORISON, JANICE	MOODY NATIONAL REIT II	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
* REIT SUBTOTAL *			\$75,000.00	\$5,386.23	\$0.00	\$5,386.23		\$0.00
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
08/03/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	11.88	0.00	11.88	0.0	0.00
08/03/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	22.28	0.00	22.28	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$34.16	\$0.00	\$34.16		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/24/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
07/24/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
06/30/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.37	0.00	1.37	0.0	0.00
06/30/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.56	0.00	1.56	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$4.43	\$0.00	\$4.43		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.34	0.00	12.34	0.0	0.00
07/17/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.68	0.00	3.68	0.0	0.00
07/17/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.25	0.00	2.25	0.0	0.00
07/17/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.04	0.00	2.04	0.0	0.00
07/17/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.61	0.00	1.61	0.0	0.00
07/17/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.52	0.00	1.52	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.44	\$0.00	\$23.44		\$0.00

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>								
*** BROKER TRANSACTIONS TOTAL ***			\$75,075.00	\$5,448.26	\$0.00	\$5,448.26		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$74,807.30</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</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 & Gross Commission displayed