



Concorde Investment Services, LLC

01/27/2017  
Page No. 1

## COMMISSION STATEMENT

January 31, 2017

DAVE/MIKE ZUPEK/VENTURINI  
5350 Vicksburg Dr.

BROKER #: Z117 Terminated 05/15/2015  
BRANCH: TADA WEALTH ADVISORS

Racine, WI 53403-

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>								
01/09/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	125.00	2.50	0.00	2.50	0.0	0.00
01/17/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	0.0	0.00
01/09/2017	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	17.00	0.17	0.00	0.17	0.0	0.00
01/09/2017	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	16.50	0.17	0.00	0.17	0.0	0.00
01/09/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	16.50	0.17	0.00	0.17	0.0	0.00
01/03/2017	KISSH, BARBARA	MFS CORE EQUITY A	0.00	1.40	0.00	1.40	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$225.00	\$6.91	\$0.00	\$6.91		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/11/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	0.00	15.67	0.00	15.67	0.0	0.00
01/11/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	0.00	2.47	0.00	2.47	0.0	0.00
01/11/2017	VILLASENOR, ANA MARIE	ING PREMIUM PLUS	0.00	2.17	0.00	2.17	0.0	0.00
01/11/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	0.00	15.67	0.00	15.67	0.0	0.00
01/11/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	0.00	2.47	0.00	2.47	0.0	0.00
01/11/2017	VILLASENOR, ANA MARIE	ING PREMIUM PLUS	0.00	2.17	0.00	2.17	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.62	\$0.00	\$40.62		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$225.00	\$47.53	\$0.00	\$47.53		\$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

**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>\$671.16</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>