



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
06/23/2017	WILLIAMS, MARCIA	BOURNE SENIORS HOUSING III	25,000.00	1,750.00	0.00	1,750.00	0.0	0.00
06/23/2017	WILLIAMS, MARCIA	HPI FUND V	100,000.00	6,000.00	0.00	6,000.00	0.0	0.00
07/06/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	24.19	0.00	24.19	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$125,000.00	\$7,774.19	\$0.00	\$7,774.19		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
06/30/2017	PARAGON, CARRIE	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	17.45	0.00	17.45	0.0	0.00
06/30/2017	RACK TRUST, JOAN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	37.40	0.00	37.40	0.0	0.00
06/30/2017	GIBSON, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	124.66	0.00	124.66	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$179.51	\$0.00	\$179.51		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
07/12/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.86	0.00	14.86	0.0	0.00
07/12/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	27.85	0.00	27.85	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$42.71	\$0.00	\$42.71		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/10/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
07/10/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$1.50	\$0.00	\$1.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$125,075.00	\$7,997.91	\$0.00	\$7,997.91		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$69,359.04
Year-to-date Earnings	\$0.00