



Concorde Investment Services, LLC

02/19/2018

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COMMISSION STATEMENT**February 15, 2018**

MARK-H122 HUBER
 6226 Bankers Road
 Suite 4
 Racine, WI 53403

BROKER #: H122
 BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
01/29/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	50.00	2.50	0.00	2.50	0.0	0.00
02/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
02/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
01/29/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	50.00	2.50	0.00	2.50	0.0	0.00
01/16/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
01/10/2018	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$650.00	\$22.00	\$0.00	\$22.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
02/02/2018	KRELLER, KRYSTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
02/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
02/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
02/02/2018	KRELLER, KRYSTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
02/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
02/02/2018	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
02/02/2018	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
02/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
02/01/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
02/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
02/02/2018	KRELLER, KRYSTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
02/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$900.00	\$12.00	\$0.00	\$12.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.10	0.00	6.10	0.0	0.00
12/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	0.65	0.00	0.65	0.0	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	0.65	0.00	0.65	0.0	0.00
12/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.78	0.00	9.78	0.0	0.00
12/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.78	0.00	9.78	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.96	\$0.00	\$26.96		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,550.00	\$60.96	\$0.00	\$60.96		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$5,299.09
Year-to-date Earnings	\$0.00

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed