



Concorde Investment Services, LLC

12/15/2017

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COMMISSION STATEMENT**December 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/06/2017	RACK TRUST, JOAN	ING LANDMARK	0.00	683.39	0.00	683.39	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$683.39	\$0.00	\$683.39		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	0.00	0.42	0.00	0.42	0.0	0.00
12/01/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	0.00	0.86	0.00	0.86	0.0	0.00
11/20/2017	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.53	0.00	0.53	0.0	0.00
11/20/2017	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.43	0.00	0.43	0.0	0.00
11/20/2017	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.63	0.00	0.63	0.0	0.00
11/20/2017	BATIO, KAREN	AM FUNDS ICA A	0.00	0.59	0.00	0.59	0.0	0.00
11/20/2017	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.50	0.00	0.50	0.0	0.00
12/01/2017	MUNOZ, EMMANUEL	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.31	0.00	0.31	0.0	0.00
11/16/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.02	0.00	13.02	0.0	0.00
11/16/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.89	0.00	3.89	0.0	0.00
11/16/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.37	0.00	2.37	0.0	0.00
11/16/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.15	0.00	2.15	0.0	0.00
11/16/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.69	0.00	1.69	0.0	0.00
11/16/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.61	0.00	1.61	0.0	0.00
11/09/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	43.30	0.00	43.30	0.0	0.00
11/09/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.65	0.00	21.65	0.0	0.00
11/09/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.32	0.00	17.32	0.0	0.00
11/09/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	60.15	0.00	60.15	0.0	0.00
11/09/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORPORATION IV (CLASS	0.00	17.33	0.00	17.33	0.0	0.00
11/09/2017	GIBSON, PAMELA	FS INVESTMENT CORPORATION IV (CLASS	0.00	32.49	0.00	32.49	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$221.24	\$0.00	\$221.24		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$904.63	\$0.00	\$904.63		\$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	\$77,057.96
Year-to-date Earnings	\$0.00