



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
 Page No. 1

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>								
06/27/2017	WILLIAMS, MARCIA	COTTONWOOD RESIDENTIAL 2016 PREFR'D	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
06/23/2017	WILLIAMS, MARCIA	SEALEY STRATEGIC EQUITY PARTNERS LP	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$10,500.00	\$0.00	\$10,500.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
06/22/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	42.80	0.00	42.80	0.0	0.00
06/22/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.40	0.00	21.40	0.0	0.00
06/22/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.12	0.00	17.12	0.0	0.00
06/22/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	59.45	0.00	59.45	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$140.77	\$0.00	\$140.77		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/26/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
06/26/2017	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/19/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.67	0.00	12.67	0.0	0.00
06/19/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.78	0.00	3.78	0.0	0.00
06/19/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.31	0.00	2.31	0.0	0.00
06/19/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.10	0.00	2.10	0.0	0.00
06/19/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.65	0.00	1.65	0.0	0.00
06/19/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.56	0.00	1.56	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.07	\$0.00	\$24.07		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/05/2017	HELD, RONALD	ING LANDMARK	0.00	476.32	0.00	476.32	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$476.32	\$0.00	\$476.32		\$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
<u>BROKER TRANSACTIONS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$150,075.00	\$11,142.66	\$0.00	\$11,142.66		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$61,361.13
Year-to-date Earnings	\$0.00

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