



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2018**

06/15/2018  
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R143-RICHARD/DAVE RODRIGUEZ/ZUPEK

BROKER #: R143  
BRANCH: TADA WEALTH ADVISORS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^06/12/2018	WALLACH, PENNY	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	90.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$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	\$0.00
Year-to-date Earnings	\$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