



Concorde Investment Services, LLC

09/28/2017
Page No. 1

COMMISSION STATEMENT

September 30, 2017

DAVE/MIKE ZUPEK/VENTURINI
5350 Vicksburg Dr.

BROKER #: Z117 Terminated 05/15/2015
BRANCH: TADA WEALTH ADVISORS

Racine, WI 53403-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/01/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	0.58	0.00	0.58	0.0	0.00
09/01/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	14.45	0.00	14.45	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS AMCAP 529A	0.00	4.28	0.00	4.28	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS AMCAP 529A	0.00	2.83	0.00	2.83	0.0	0.00
09/01/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	0.00	9.18	0.00	9.18	0.0	0.00
09/01/2017	VASSH, LYNN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.20	0.00	0.20	0.0	0.00
09/01/2017	VASSH, LYNN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.20	0.00	0.20	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	5.42	0.00	5.42	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	3.58	0.00	3.58	0.0	0.00
09/01/2017	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	1.65	0.00	1.65	0.0	0.00
09/01/2017	THOMPSON, TERRY	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	0.55	0.00	0.55	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.49	0.00	5.49	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.90	0.00	2.90	0.0	0.00
09/01/2017	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	1.59	0.00	1.59	0.0	0.00
09/01/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	0.55	0.00	0.55	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	2.22	0.00	2.22	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	1.47	0.00	1.47	0.0	0.00
09/01/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.27	0.00	0.27	0.0	0.00
09/01/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.56	0.00	1.56	0.0	0.00
09/01/2017	THOMPSON, TERRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.52	0.00	0.52	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.26	0.00	4.26	0.0	0.00
09/01/2017	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.52	0.00	3.52	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$67.27	\$0.00	\$67.27		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$67.27	\$0.00	\$67.27		\$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	\$4,257.05
Year-to-date Earnings	\$0.00