



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

DAVID, Z116 ZUPEK
1126 Bichara Blvd

BROKER #: Z116
BRANCH: TADA WEALTH ADVISORS

The Villages, FL 32159

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
05/18/2018	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	41.92	0.00	41.92	90.0	37.73
05/18/2018	KANE, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	41.59	0.00	41.59	90.0	37.43
* REIT SUBTOTAL *			\$0.00	\$83.51	\$0.00	\$83.51		\$75.16
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
05/07/2018	RUGH, BARBARA	FS INVESTMENT CORP IV CLASS T	0.00	24.17	0.00	24.17	90.0	21.75
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$24.17	\$0.00	\$24.17		\$21.75
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/18/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/15/2018	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
05/07/2018	BABICKY, THOMAS	SECURITY LIFE OF DENVER VUL-DB	888.00	22.20	0.00	22.20	90.0	19.98
05/15/2018	HUDEC, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
* VARIABLE ANNUITIES SUBTOTAL *			\$1,238.00	\$33.45	\$0.00	\$33.45		\$30.11
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/14/2018	MUELLER, KENNETH	ADVANTAGE	31,252.13	70.32	0.00	70.32	90.0	63.29
05/12/2018	RACK, JOAN	AM GEN POLARIS CHOICE III	0.00	140.49	0.00	140.49	90.0	126.44
05/04/2018	HARTMAN, BRIAN	ING ESII	4,661.40	2.91	0.00	2.91	90.0	2.62
04/05/2018	RACK, JOAN	TRANSAMERICA LIBERTY	0.00	144.52	0.00	144.52	90.0	130.07
04/13/2018	SOENS, JAMES	TRANSAMERICA LIBERTY	0.00	89.30	0.00	89.30	90.0	80.37
04/13/2018	HARTGERINK, EDWARD	TRANSAMERICA LIBERTY	0.00	252.73	0.00	252.73	90.0	227.46
04/15/2018	FRAID, JEROME	TRANSAMERICA LIBERTY	0.00	73.35	0.00	73.35	90.0	66.02
04/17/2018	MANDLI, JODI	TRANSAMERICA LIBERTY	0.00	29.77	0.00	29.77	90.0	26.79
04/21/2018	LUDWIG, DEBORA	TRANSAMERICA LIBERTY	0.00	30.52	0.00	30.52	90.0	27.47

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/23/2018	STARK, GLORIA	TRANSAMERICA LIBERTY	0.00	31.42	0.00	31.42	90.0	28.28
04/23/2018	DENNE, THOMAS	TRANSAMERICA LIBERTY	0.00	31.70	0.00	31.70	90.0	28.53
04/23/2018	ZUPEK TRUST	TRANSAMERICA LIBERTY	0.00	0.92	0.00	0.92	90.0	0.83
04/23/2018	ZUPEK TRUST	TRANSAMERICA LIBERTY	0.00	1.03	0.00	1.03	90.0	0.93
04/24/2018	HAMILTON, RONALD	TRANSAMERICA LIBERTY	0.00	163.05	0.00	163.05	90.0	146.75
04/24/2018	KASDORF, LINDA	TRANSAMERICA LIBERTY	0.00	56.04	0.00	56.04	90.0	50.44
04/26/2018	WAYO, DARLENE	TRANSAMERICA LIBERTY	0.00	133.15	0.00	133.15	90.0	119.84
04/27/2018	KIELPINSKI, ANTHONY	TRANSAMERICA LIBERTY	0.00	162.21	0.00	162.21	90.0	145.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$35,913.53	\$1,413.43	\$0.00	\$1,413.43		\$1,272.12
*** DIRECT TRANSACTIONS TOTAL ***			\$37,201.53	\$1,557.06	\$0.00	\$1,557.06		\$1,401.39

OVERRIDE TRANSACTIONS**BROKER: MARK-H122 HUBER #10**

05/07/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	1.80
05/21/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	1.80
* MARK-H122 HUBER SUBTOTAL *			\$250.00	\$4.00	\$0.00	\$4.00		\$3.60

BROKER: MARK-H122 HUBER #89

04/30/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.55	0.00	6.55	0.0	5.90
04/30/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.60	0.00	9.60	0.0	8.64
04/30/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.60	0.00	9.60	0.0	8.64
05/02/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	322.66	3.23	0.00	3.23	0.0	2.91
05/02/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	96.80	0.97	0.00	0.97	0.0	0.87
05/02/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	1.17
05/02/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.22
05/02/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	142.55	1.43	0.00	1.43	0.0	1.29
05/02/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	71.28	0.71	0.00	0.71	0.0	0.64
05/02/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.36
05/10/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	4.12
05/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	3.60
05/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.90
05/10/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	4.12
05/21/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	3.89

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARK-H122 HUBER #89 </u>								
05/02/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	142.55	1.43	0.00	1.43	0.0	1.29
05/02/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	71.26	0.71	0.00	0.71	0.0	0.64
05/02/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	322.66	3.23	0.00	3.23	0.0	2.91
05/02/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	96.79	0.97	0.00	0.97	0.0	0.87
05/02/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	1.17
05/02/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.22
05/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	1.22
05/21/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	3.89
05/02/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	241.99	2.42	0.00	2.42	0.0	2.18
05/02/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	72.60	0.73	0.00	0.73	0.0	0.66
05/02/2018	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.36
05/21/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.45
05/21/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.45
05/02/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	2.34
05/02/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.43
05/02/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	65.23	2.61	0.00	2.61	0.0	2.35
05/02/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	434.84	17.39	0.00	17.39	0.0	15.65
05/02/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	50.39	2.02	0.00	2.02	0.0	1.82
05/02/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	30.24	1.21	0.00	1.21	0.0	1.09
05/02/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	65.23	2.61	0.00	2.61	0.0	2.35
05/02/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	434.84	17.39	0.00	17.39	0.0	15.65
05/10/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	4.12
05/02/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.59
05/02/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.11
05/02/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	50.38	2.02	0.00	2.02	0.0	1.82
05/02/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	30.23	1.21	0.00	1.21	0.0	1.09
05/02/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	57.02	0.57	0.00	0.57	0.0	0.51
05/21/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.45
05/21/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.45
05/21/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	3.89
05/02/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.36
05/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	1.22
05/02/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	260.00	2.60	0.00	2.60	0.0	2.34

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARK-H122 HUBER #89 </u>								
05/02/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	48.00	0.48	0.00	0.48	0.0	0.43
05/21/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.45
05/21/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.45
05/02/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	322.66	3.23	0.00	3.23	0.0	2.91
05/02/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	96.80	0.97	0.00	0.97	0.0	0.87
05/02/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	142.55	1.43	0.00	1.43	0.0	1.29
05/02/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	14.26	0.14	0.00	0.14	0.0	0.13
05/02/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.36
05/02/2018	WIKAR, SYLVIA	MFS UTILITIES B	50.39	2.02	0.00	2.02	0.0	1.82
05/02/2018	WIKAR, SYLVIA	MFS UTILITIES B	30.23	1.21	0.00	1.21	0.0	1.09
05/10/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	4.12
05/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	3.60
05/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.90
05/21/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	3.89
05/02/2018	WIKAR, HALINA	MFS UTILITIES C	36.00	0.36	0.00	0.36	0.0	0.32
05/02/2018	WIKAR, HALINA	MFS UTILITIES C	195.00	1.95	0.00	1.95	0.0	1.76
05/02/2018	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.36
05/02/2018	WAL, SEBASTIAN	MFS UTILITIES C	403.31	4.03	0.00	4.03	0.0	3.63
05/02/2018	WAL, SEBASTIAN	MFS UTILITIES C	121.00	1.21	0.00	1.21	0.0	1.09
05/02/2018	THOMAS, SYLVIA	MFS UTILITIES C	142.55	1.43	0.00	1.43	0.0	1.29
05/02/2018	THOMAS, SYLVIA	MFS UTILITIES C	71.28	0.71	0.00	0.71	0.0	0.64
05/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	2.43
05/21/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.63
05/21/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.63
05/21/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.45
05/21/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.45
05/02/2018	WIKAR, SYLVIA	MFS VALUE B	50.39	2.02	0.00	2.02	0.0	1.82
05/02/2018	WIKAR, SYLVIA	MFS VALUE B	30.23	1.21	0.00	1.21	0.0	1.09
05/02/2018	SZAJEWSKI, REGINA	MFS VALUE B	448.02	17.92	0.00	17.92	0.0	16.13
05/02/2018	SZAJEWSKI, REGINA	MFS VALUE B	67.20	2.69	0.00	2.69	0.0	2.42
05/21/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	3.89
05/02/2018	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	0.0	2.34
05/02/2018	WIKAR, HALINA	MFS VALUE C	48.00	0.48	0.00	0.48	0.0	0.43

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARK-H122 HUBER #89</u>								
05/21/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.45
05/21/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.45
* MARK-H122 HUBER SUBTOTAL *			\$8,958.41	\$207.95	\$0.00	\$207.95		\$187.22
<u>BROKER: R122-RICHARD/MARK RODRIGUEZ/HUBER #90</u>								
05/21/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,007.01	4.11	0.00	4.11	0.0	3.70
05/14/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	19.04	0.00	19.04	0.0	17.14
* R122-RICHARD/MARK RODRIGUEZ/HUBER SUBTOTAL *			\$20,007.01	\$23.15	\$0.00	\$23.15		\$20.84
<u>BROKER: R133-MARK/DAVE HUBER/ZUPEK #269</u>								
05/07/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	2.25
05/18/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	2.25
04/30/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.06	0.00	1.06	0.0	0.95
05/18/2018	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	58.23	0.00	58.23	0.0	52.41
05/07/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.36	0.00	14.36	0.0	12.92
05/07/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	26.92	0.00	26.92	0.0	24.23
04/30/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.47	0.00	1.47	0.0	1.32
* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *			\$100.00	\$107.04	\$0.00	\$107.04		\$96.33
<u>BROKER: MARK-H150 HUBER #396</u>								
05/02/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	17.33
05/02/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	3.78
* MARK-H150 HUBER SUBTOTAL *			\$1,340.00	\$23.45	\$0.00	\$23.45		\$21.11
*** OVERRIDE TRANSACTIONS TOTAL ***			\$30,655.42	\$365.59	\$0.00	\$365.59		\$329.10

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,401.39
Split Transactions	\$0.00
Override Transactions	\$329.10
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,730.49
Year-to-date Gross	\$171,025.16
Year-to-date Earnings	\$262,357.05