



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2017**

06/13/2017  
Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	0.57	0.00	0.57	0.0	0.00
06/01/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	13.57	0.00	13.57	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS AMCAP 529A	0.00	4.14	0.00	4.14	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS AMCAP 529A	0.00	2.74	0.00	2.74	0.0	0.00
06/01/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	0.00	8.72	0.00	8.72	0.0	0.00
06/02/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	0.0	0.00
06/01/2017	VASSH, LYNN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.20	0.00	0.20	0.0	0.00
06/01/2017	VASSH, LYNN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.19	0.00	0.19	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	5.21	0.00	5.21	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	3.45	0.00	3.45	0.0	0.00
06/01/2017	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	1.43	0.00	1.43	0.0	0.00
06/01/2017	THOMPSON, TERRY	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	0.53	0.00	0.53	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.24	0.00	5.24	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.77	0.00	2.77	0.0	0.00
06/01/2017	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	1.36	0.00	1.36	0.0	0.00
06/01/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	0.52	0.00	0.52	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	2.11	0.00	2.11	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	1.39	0.00	1.39	0.0	0.00
06/01/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.27	0.00	0.27	0.0	0.00
06/01/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.36	0.00	1.36	0.0	0.00
06/01/2017	THOMPSON, TERRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.50	0.00	0.50	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.13	0.00	4.13	0.0	0.00
06/01/2017	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.41	0.00	3.41	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$66.31	\$0.00	\$66.31		\$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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/06/2017	RACK, JOAN	ING LANDMARK	0.00	648.63	0.00	648.63	0.0	0.00
06/07/2017	JARVIS, RICHARD	ING LANDMARK	0.00	631.96	0.00	631.96	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,280.59	\$0.00	\$1,280.59		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$50.00	\$1,346.90	\$0.00	\$1,346.90		\$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	\$4,176.71
Year-to-date Earnings	\$0.00

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 \*\* - Indicates adjustment is not included in Totals or Commissions  
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