



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
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: REIT</u>								
02/28/2017	NICHOLS, EDWARD	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
* REIT SUBTOTAL *			\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/21/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
03/01/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	0.00	0.01	0.00	0.01	0.0	0.00
02/21/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
03/01/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	0.00	0.02	0.00	0.02	0.0	0.00
03/01/2017	MUNOZ, EMMANUEL	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.01	0.00	0.01	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$1.54	\$0.00	\$1.54		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$50,075.00	\$3,501.54	\$0.00	\$3,501.54		\$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	\$26,139.92
Year-to-date Earnings	\$0.00