



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

03/13/2018  
Page No. 1

MARK-H150 HUBER

BROKER #: H150  
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: VARIABLE ANNUITIES</u></b>								
02/20/2018	NARDINI, BARBARA	JNL PERSPECTIVE II 04/14	93,037.04	1,860.74	0.00	1,860.74	0.0	0.00
02/20/2018	NARDINI, RONALD	JNL PERSPECTIVE II 04/14	99,374.00	1,987.48	0.00	1,987.48	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$192,411.04</b>	<b>\$3,848.22</b>	<b>\$0.00</b>	<b>\$3,848.22</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS 2025 TARGET DATE R2	0.00	114.42	0.00	114.42	0.0	0.00
03/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS CAPITAL WORLD BOND R2	0.00	62.91	0.00	62.91	0.0	0.00
03/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS FUNDAMENTAL INVESTORS-R2	0.00	201.43	0.00	201.43	0.0	0.00
03/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS GROWTH FUND OF AMERICA R2	0.00	157.58	0.00	157.58	0.0	0.00
03/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS INCOME FUND OF AMERICA-R2	0.00	148.91	0.00	148.91	0.0	0.00
03/01/2018	KHOURI DDS PC 401K, RHONDA	U.S. GOVERNMENT SECURITIES FUND-R2	0.00	59.77	0.00	59.77	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$745.02</b>	<b>\$0.00</b>	<b>\$745.02</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$192,411.04</b>	<b>\$4,593.24</b>	<b>\$0.00</b>	<b>\$4,593.24</b>		<b>\$0.00</b>

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$8,158.88</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>