



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 31, 2017**

01/27/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY:</u></b>								
12/31/2016	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	0.00	0.00	0.00	0.0	0.00
12/31/2016	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	0.00	0.00	0.00	0.0	0.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
01/18/2017	ARNETT, DANIEL	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
01/04/2017	ROVERUD, JOAN	HPI REAL ESTATE OPP FUND IV LLC	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
12/31/2016	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	23.95	0.00	23.95	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$100,000.00	\$7,023.95	\$0.00	\$7,023.95		\$0.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
12/31/2016	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	42.68	0.00	42.68	0.0	0.00
12/31/2016	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.34	0.00	21.34	0.0	0.00
12/31/2016	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.07	0.00	17.07	0.0	0.00
12/31/2016	PARAGON, CARRIE	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	17.60	0.00	17.60	0.0	0.00
12/31/2016	RACK TRUST, JOAN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	37.70	0.00	37.70	0.0	0.00
12/31/2019	GIBSON, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	125.68	0.00	125.68	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$262.07	\$0.00	\$262.07		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/09/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
01/09/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$75.00	\$1.50	\$0.00	\$1.50		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/11/2017	HELD, RONALD	ING LANDMARK	0.00	473.03	0.00	473.03	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$473.03	\$0.00	\$473.03		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$100,075.00	\$7,760.55	\$0.00	\$7,760.55		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$7,806.95</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>