



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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: PRIVATE PLACEMENT</u>								
04/13/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	24.44	0.00	24.44	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$0.00	\$24.44	\$0.00	\$24.44		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2017	PARAGON, CARRIE	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	17.26	0.00	17.26	0.0	0.00
03/31/2017	RACK TRUST, JOAN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	36.99	0.00	36.99	0.0	0.00
03/31/2017	GIBSON, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	123.29	0.00	123.29	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$177.54	\$0.00	\$177.54		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
04/14/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	15.22	0.00	15.22	0.0	0.00
04/14/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	28.53	0.00	28.53	0.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$43.75	\$0.00	\$43.75		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/17/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
04/17/2017	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
		*** BROKER TRANSACTIONS TOTAL ***	\$75.00	\$247.23	\$0.00	\$247.23		\$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	\$38,052.38
Year-to-date Earnings	\$0.00