



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
 Page No. 1

DAVID, Z116 ZUPEK
 1126 Bichara Blvd

BROKER #: Z116
 BRANCH: TADA WEALTH ADVISORS

The Villages, FL 32159

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
06/04/2018	RUGH, BARBARA	FS INVESTMENT CORP IV CLASS T	0.00	27.51	0.00	27.51	90.0	24.76
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$27.51	\$0.00	\$27.51		\$24.76
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/18/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
		* MUTUAL FUNDS SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/15/2018	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
06/15/2018	HUDEC, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
		* VARIABLE ANNUITIES SUBTOTAL *	\$350.00	\$11.25	\$0.00	\$11.25		\$10.13
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/17/2018	KONARSKE, GARY	ING RELIASTAR	413,291.29	1,033.23	0.00	1,033.23	90.0	929.91
06/07/2018	JARVIS, RICHARD	ING LANDMARK	275,912.85	689.78	0.00	689.78	90.0	620.80
06/10/2018	KRESCANKO, MARIE	ING LANDMARK	90,257.27	225.64	0.00	225.64	90.0	203.08
06/10/2018	EDQUIST, BETTY	ING LANDMARK	56,426.77	141.07	0.00	141.07	90.0	126.96
06/10/2018	SUNIGA, JESUS	ING LANDMARK	226,272.87	565.68	0.00	565.68	90.0	509.11
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$1,062,161.05	\$2,655.40	\$0.00	\$2,655.40		\$2,389.86
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,062,561.05	\$2,696.66	\$0.00	\$2,696.66		\$2,427.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R143-RICHARD/DAVE RODRIGUEZ/ZUPEK #404</u>								
06/14/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	9.59	0.00	9.59	90.0	8.63
* R143-RICHARD/DAVE RODRIGUEZ/ZUPEK SUBTOTAL *			\$0.00	\$9.59	\$0.00	\$9.59		\$8.63
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$9.59	\$0.00	\$9.59		\$8.63

<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARK-H122 HUBER #10</u>								
06/15/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	9.00
* MARK-H122 HUBER SUBTOTAL *			\$200.00	\$10.00	\$0.00	\$10.00		\$9.00

<u>BROKER: MARK-H122 HUBER #89</u>								
05/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	10.08	0.00	10.08	0.0	9.07
05/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	10.08	0.00	10.08	0.0	9.07
06/08/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	62.29	0.62	0.00	0.62	0.0	0.56
06/08/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	207.65	2.08	0.00	2.08	0.0	1.87
06/08/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	1.17
06/08/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.22
06/08/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	83.08	0.83	0.00	0.83	0.0	0.75
06/08/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	41.54	0.42	0.00	0.42	0.0	0.38
06/11/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	4.12
06/11/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	3.60
06/18/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.90
06/11/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	4.12
06/08/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	83.08	0.83	0.00	0.83	0.0	0.75
06/08/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	41.53	0.42	0.00	0.42	0.0	0.38
06/08/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	207.65	2.08	0.00	2.08	0.0	1.87
06/08/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	62.30	0.62	0.00	0.62	0.0	0.56
06/08/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	1.17
06/08/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.22
06/11/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	1.22
06/08/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	17.33
06/08/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	3.78
06/08/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	46.72	0.47	0.00	0.47	0.0	0.42
06/08/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	155.74	1.56	0.00	1.56	0.0	1.40

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARK-H122 HUBER #89 </u>								
06/08/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	2.34
06/08/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.43
06/08/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	39.76	1.59	0.00	1.59	0.0	1.43
06/08/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	265.08	10.60	0.00	10.60	0.0	9.54
06/08/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	32.61	1.30	0.00	1.30	0.0	1.17
06/08/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	19.55	0.78	0.00	0.78	0.0	0.70
06/08/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	39.76	1.59	0.00	1.59	0.0	1.43
06/08/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	265.08	10.60	0.00	10.60	0.0	9.54
06/11/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	4.12
06/08/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.59
06/08/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.11
06/08/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	32.60	1.30	0.00	1.30	0.0	1.17
06/08/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	19.57	0.78	0.00	0.78	0.0	0.70
06/08/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	33.23	0.33	0.00	0.33	0.0	0.30
06/11/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	1.22
06/08/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	260.00	2.60	0.00	2.60	0.0	2.34
06/08/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	48.00	0.48	0.00	0.48	0.0	0.43
06/08/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	62.29	0.62	0.00	0.62	0.0	0.56
06/08/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	207.65	2.08	0.00	2.08	0.0	1.87
06/08/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	83.08	0.83	0.00	0.83	0.0	0.75
06/08/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	8.31	0.08	0.00	0.08	0.0	0.07
06/08/2018	WIKAR, SYLVIA	MFS UTILITIES B	32.61	1.30	0.00	1.30	0.0	1.17
06/08/2018	WIKAR, SYLVIA	MFS UTILITIES B	19.57	0.78	0.00	0.78	0.0	0.70
06/11/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	4.12
06/11/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	3.60
06/18/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.90
06/08/2018	WIKAR, HALINA	MFS UTILITIES C	195.00	1.95	0.00	1.95	0.0	1.76
06/08/2018	WIKAR, HALINA	MFS UTILITIES C	36.00	0.36	0.00	0.36	0.0	0.32
06/08/2018	WAL, SEBASTIAN	MFS UTILITIES C	77.87	0.78	0.00	0.78	0.0	0.70
06/08/2018	WAL, SEBASTIAN	MFS UTILITIES C	259.57	2.60	0.00	2.60	0.0	2.34
06/08/2018	THOMAS, SYLVIA	MFS UTILITIES C	83.06	0.83	0.00	0.83	0.0	0.75
06/08/2018	THOMAS, SYLVIA	MFS UTILITIES C	41.54	0.42	0.00	0.42	0.0	0.38
06/11/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	2.43

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARK-H122 HUBER #89</u>								
06/08/2018	WIKAR, SYLVIA	MFS VALUE B	32.61	1.30	0.00	1.30	0.0	1.17
06/08/2018	WIKAR, SYLVIA	MFS VALUE B	19.57	0.78	0.00	0.78	0.0	0.70
06/08/2018	SZAJEWSKI, REGINA	MFS VALUE B	273.11	10.92	0.00	10.92	0.0	9.83
06/08/2018	SZAJEWSKI, REGINA	MFS VALUE B	40.97	1.64	0.00	1.64	0.0	1.48
06/08/2018	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	0.0	2.34
06/08/2018	WIKAR, HALINA	MFS VALUE C	48.00	0.48	0.00	0.48	0.0	0.43
* MARK-H122 HUBER SUBTOTAL *			\$7,108.63	\$156.49	\$0.00	\$156.49		\$140.86
<u>BROKER: R133-MARK/DAVE HUBER/ZUPEK #269</u>								
06/18/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	2.25
05/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.06	0.00	1.06	0.0	0.95
06/04/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	16.34	0.00	16.34	0.0	14.71
06/04/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	30.63	0.00	30.63	0.0	27.57
05/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.53	0.00	1.53	0.0	1.38
* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *			\$50.00	\$52.06	\$0.00	\$52.06		\$46.86
*** OVERRIDE TRANSACTIONS TOTAL ***			\$7,358.63	\$218.55	\$0.00	\$218.55		\$196.72
<u> ADJUSTMENTS </u>								
06/30/2018		*LASER APP: LASER APP FEE - HUBER	0.00					18.00
06/30/2018		*LASER APP: LASER APP FEE - ZUPEK	0.00					18.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$36.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,427.00
Split Transactions	\$8.63
Override Transactions	\$196.72
Adjustments	\$36.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,668.35
Year-to-date Gross	\$190,538.92
Year-to-date Earnings	\$279,086.90