



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
05/01/2018	FALBO, LEWIS	ARCTRUST FOLLOW-ON 4	80,000.00	4,800.00	0.00	4,800.00	0.0	0.00
04/23/2018	FALBO, LEWIS	BOURN SENIORS HOUSING IV BOR4161BO	80,000.00	5,600.00	0.00	5,600.00	0.0	0.00
04/24/2018	NARDINI TRUST, RONALD	HPI REAL ESTATE FUND VI LLC	40,000.00	2,400.00	0.00	2,400.00	0.0	0.00
04/26/2018	NARDINI TRUST, BARBARA	HPI REAL ESTATE FUND VI LLC	40,000.00	2,400.00	0.00	2,400.00	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$240,000.00	\$15,200.00	\$0.00	\$15,200.00		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
05/01/2018	FALBO, LEWIS	MOODY DFW DST	80,000.00	4,800.00	0.00	4,800.00	0.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$80,000.00	\$4,800.00	\$0.00	\$4,800.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$320,000.00	\$20,000.00	\$0.00	\$20,000.00		\$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	\$93,342.05
Year-to-date Earnings	\$0.00