



Concorde Investment Services, LLC

04/17/2018

Page No. 1

COMMISSION STATEMENT**April 15, 2018**R133-MARK/DAVE HUBER/ZUPEK
1020 S. Arlington Hts. RdBROKER #: R133
BRANCH: TADA WEALTH ADVISORS

Arlington Heights, IL 60005

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/15/2018	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	54.35	0.00	54.35	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$54.35	\$0.00	\$54.35		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/12/2018	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	100.00	3.00	0.00	3.00	0.0	0.00
04/05/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$5.50	\$0.00	\$5.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	0.00	3.33	0.00	3.33	0.0	0.00
02/28/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.29	0.00	1.29	0.0	0.00
03/01/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.26	0.00	13.26	0.0	0.00
03/01/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.41	0.00	2.41	0.0	0.00
03/01/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.19	0.00	2.19	0.0	0.00
03/01/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.72	0.00	1.72	0.0	0.00
03/01/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.64	0.00	1.64	0.0	0.00
03/23/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.03	0.00	12.03	0.0	0.00
03/23/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.19	0.00	2.19	0.0	0.00
03/23/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.99	0.00	1.99	0.0	0.00
03/23/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.56	0.00	1.56	0.0	0.00
03/23/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.49	0.00	1.49	0.0	0.00
02/28/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.36	0.00	1.36	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.46	\$0.00	\$46.46		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$150.00	\$106.31	\$0.00	\$106.31		\$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	\$7,305.84
Year-to-date Earnings	\$0.00