



Concorde Investment Services, LLC

04/03/2018

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COMMISSION STATEMENT

March 31, 2018

R133-MARK/DAVE HUBER/ZUPEK
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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
03/07/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	13.87	0.00	13.87	0.0	0.00
03/07/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	25.99	0.00	25.99	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$39.86	\$0.00	\$39.86		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/19/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS UTILITIES C	48.00	0.48	0.00	0.48	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS VALUE C	84.00	0.84	0.00	0.84	0.0	0.00
03/07/2018	WIKAR, HALINA	MFS VALUE C	455.00	4.55	0.00	4.55	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,590.00	\$17.90	\$0.00	\$17.90		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,590.00	\$57.76	\$0.00	\$57.76		\$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	\$7,199.53
Year-to-date Earnings	\$0.00