



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
January 17, 2017

01/13/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/27/2016	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	650.00	13.00	0.00	13.00	0.0	0.00
12/27/2016	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	1,250.00	25.00	0.00	25.00	0.0	0.00
12/27/2016	MUNOZ, EMMANUEL	AMERICAN FUNDS 2060 TARGET DATE A	420.00	8.40	0.00	8.40	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$2,320.00	\$46.40	\$0.00	\$46.40		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,320.00	\$46.40	\$0.00	\$46.40		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
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	\$46.40
Year-to-date Earnings	\$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