



Concorde Investment Services, LLC

04/18/2017  
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# COMMISSION STATEMENT March 31, 2017

DAVID ZUPEK  
6226 Bankers Rd.  
Ste. 4  
Racine, WI 53403

BROKER #: Z116  
BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
03/15/2017	RUGH, BARBARA	FS INVESTMENT CORP IV CLASS T	0.00	23.14	0.00	23.14	90.0	20.83
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$23.14	\$0.00	\$23.14		\$20.83
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/10/2017	BIRKHOLZ, WILLIAM	AM GEN POLARIS CHOICE IV	67,918.49	169.80	0.00	169.80	90.0	152.82
03/15/2017	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
03/24/2017	KAEDING, JEAN	RELIASTAR LIFE PROTECTOR ELITE	5,174.82	103.50	0.00	103.50	90.0	93.15
03/24/2017	KAEDING, JEAN	RELIASTAR LIFE PROTECTOR ELITE	64,373.26	64.37	0.00	64.37	90.0	57.93
03/06/2017	BABICKY, THOMAS	SECURITY LIFE OF DENVER VUL-DB	888.00	22.20	0.00	22.20	90.0	19.98
03/15/2017	HUDEC, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
02/03/2017	KOBER, GARY	TRANSAMERICA LIBERTY	209,347.99	174.46	0.00	174.46	90.0	157.01
02/05/2017	RACK, JOAN	TRANSAMERICA LIBERTY	169,575.12	141.31	0.00	141.31	90.0	127.18
02/12/2017	KLUENDER, MARK	TRANSAMERICA LIBERTY	131,546.17	109.62	0.00	109.62	90.0	98.66
02/12/2017	BERNHARDT, ROBERT	TRANSAMERICA LIBERTY	154,966.98	129.14	0.00	129.14	90.0	116.23
02/12/2017	KLUENDER, KURT	TRANSAMERICA LIBERTY	124,266.91	103.56	0.00	103.56	90.0	93.20
02/13/2017	SOENS, JAMES	TRANSAMERICA LIBERTY	109,807.96	91.51	0.00	91.51	90.0	82.36
02/13/2017	HARTGERINK, EDWARD	TRANSAMERICA LIBERTY	309,708.98	258.09	0.00	258.09	90.0	232.28
02/15/2017	FRAID, JEROME	TRANSAMERICA LIBERTY	77,954.59	64.96	0.00	64.96	90.0	58.46
02/17/2017	MANDLI, JODI	TRANSAMERICA LIBERTY	33,538.75	27.95	0.00	27.95	90.0	25.16
02/21/2017	LUDWIG, DEBORA	TRANSAMERICA LIBERTY	32,492.69	27.08	0.00	27.08	90.0	24.37
02/23/2017	STARK, GLORIA	TRANSAMERICA LIBERTY	39,324.58	32.77	0.00	32.77	90.0	29.49
02/23/2017	DENNE, THOMAS	TRANSAMERICA LIBERTY	39,093.81	32.58	0.00	32.58	90.0	29.32
02/23/2017	ZUPEK TRUST	TRANSAMERICA LIBERTY	1,022.97	0.85	0.00	0.85	90.0	0.77
02/23/2017	ZUPEK TRUST	TRANSAMERICA LIBERTY	1,157.52	0.96	0.00	0.96	90.0	0.86
02/24/2017	HAMILTON, RONALD	TRANSAMERICA LIBERTY	176,607.47	147.17	0.00	147.17	90.0	132.45
02/24/2017	KASDORF, LINDA	TRANSAMERICA LIBERTY	64,388.04	53.66	0.00	53.66	90.0	48.29
02/26/2017	WAYO, DARLENE	TRANSAMERICA LIBERTY	156,892.33	130.74	0.00	130.74	90.0	117.67

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/27/2017	KIELPINSKI, ANTHONY	TRANSAMERICA LIBERTY	176,833.00	147.36	0.00	147.36	90.0	132.62
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$2,147,230.43</b>	<b>\$2,044.89</b>	<b>\$0.00</b>	<b>\$2,044.89</b>		<b>\$1,840.39</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
03/10/2017	KRESCANKO, MARIE	ING LANDMARK	0.00	236.21	0.00	236.21	90.0	212.59
03/10/2017	EDQUIST, BETTY	ING LANDMARK	0.00	147.50	0.00	147.50	90.0	132.75
03/10/2017	SUNIGA, JESUS	ING LANDMARK	0.00	579.96	0.00	579.96	90.0	521.96
03/14/2017	HUDEC, JOANNE	ING LANDMARK	0.00	549.99	0.00	549.99	90.0	494.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$1,513.66</b>	<b>\$0.00</b>	<b>\$1,513.66</b>		<b>\$1,362.29</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$2,147,230.43</b>	<b>\$3,581.69</b>	<b>\$0.00</b>	<b>\$3,581.69</b>		<b>\$3,223.51</b>

**SPLIT TRANSACTIONS****BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172**

03/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	30.00	0.42	0.00	0.42	90.0	0.38
03/08/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	54.00	0.76	0.00	0.76	90.0	0.68
03/08/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	250.00	3.50	0.00	3.50	90.0	3.15
03/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	1.60	0.00	1.60	90.0	1.44
03/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	1.40	0.00	1.40	90.0	1.26
03/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	0.35	0.00	0.35	90.0	0.32
03/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	1.60	0.00	1.60	90.0	1.44
03/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	1.51	0.00	1.51	90.0	1.36
03/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	0.47	0.00	0.47	90.0	0.42
03/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	1.51	0.00	1.51	90.0	1.36
03/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	30.00	0.42	0.00	0.42	90.0	0.38
03/08/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	54.00	0.76	0.00	0.76	90.0	0.68
03/08/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	7.88	0.11	0.00	0.11	90.0	0.10
03/08/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	13.13	0.19	0.00	0.19	90.0	0.17
03/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	30.00	0.42	0.00	0.42	90.0	0.38
03/08/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	54.00	0.76	0.00	0.76	90.0	0.68

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</b>								
03/08/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	7.88	0.11	0.00	0.11	90.0	0.10
03/08/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	13.11	0.18	0.00	0.18	90.0	0.16
03/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	1.60	0.00	1.60	90.0	1.44
03/13/2017	MARSZALEK, ZOFIA	MFS GROWTH B	3,000.00	42.00	0.00	42.00	90.0	37.80
03/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	1.05	0.00	1.05	90.0	0.95
03/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	1.51	0.00	1.51	90.0	1.36
03/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	0.47	0.00	0.47	90.0	0.42
03/08/2017	WALCZYK, ANNA	MFS UTILITIES B	30.00	0.42	0.00	0.42	90.0	0.38
03/08/2017	WALCZYK, ANNA	MFS UTILITIES B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	WALCZYK, MAREK	MFS UTILITIES B	54.00	0.76	0.00	0.76	90.0	0.68
03/08/2017	WALCZYK, MAREK	MFS UTILITIES B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	7.86	0.11	0.00	0.11	90.0	0.10
03/08/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	13.13	0.19	0.00	0.19	90.0	0.17
03/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	1.60	0.00	1.60	90.0	1.44
03/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	1.40	0.00	1.40	90.0	1.26
03/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	0.35	0.00	0.35	90.0	0.32
03/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	1.51	0.00	1.51	90.0	1.36
03/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	0.95	0.00	0.95	90.0	0.86
03/08/2017	WALCZYK, ANNA	MFS VALUE B	30.00	0.42	0.00	0.42	90.0	0.38
03/08/2017	WALCZYK, ANNA	MFS VALUE B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	WALCZYK, MAREK	MFS VALUE B	54.00	0.76	0.00	0.76	90.0	0.68
03/08/2017	WALCZYK, MAREK	MFS VALUE B	250.00	3.50	0.00	3.50	90.0	3.15
03/08/2017	TULEWICZ, KRYSZYNA	MFS VALUE B	7.88	0.11	0.00	0.11	90.0	0.10
03/08/2017	TULEWICZ, KRYSZYNA	MFS VALUE B	13.13	0.19	0.00	0.19	90.0	0.17
03/13/2017	MARSZALEK, ZOFIA	MFS VALUE B	3,500.00	49.00	0.00	49.00	90.0	44.10
03/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	1.05	0.00	1.05	90.0	0.95
03/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	1.51	0.00	1.51	90.0	1.36
03/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	3.50	0.00	3.50	90.0	3.15
<b>* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *</b>			<b>\$11,642.00</b>	<b>\$158.03</b>	<b>\$0.00</b>	<b>\$158.03</b>		<b>\$142.24</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$11,642.00</b>	<b>\$158.03</b>	<b>\$0.00</b>	<b>\$158.03</b>		<b>\$142.24</b>

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: DAVE/MIKE ZUPEK/VENTURINI #129 </u></b>								
03/06/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	125.00	2.50	0.00	2.50	0.0	2.25
03/20/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	125.00	2.50	0.00	2.50	0.0	2.25
03/17/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	0.0	2.25
03/06/2017	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	17.00	0.17	0.00	0.17	0.0	0.15
03/20/2017	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	17.00	0.17	0.00	0.17	0.0	0.15
03/06/2017	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	16.50	0.17	0.00	0.17	0.0	0.15
03/20/2017	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	16.50	0.17	0.00	0.17	0.0	0.15
03/06/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	16.50	0.17	0.00	0.17	0.0	0.15
03/20/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	16.50	0.17	0.00	0.17	0.0	0.15
<b> * DAVE/MIKE ZUPEK/VENTURINI SUBTOTAL * </b>			<b>\$400.00</b>	<b>\$8.52</b>	<b>\$0.00</b>	<b>\$8.52</b>		<b>\$7.65</b>
<b><u> BROKER: WENDY GOODING #158 </u></b>								
03/15/2017	WALLACE, STEVEN	JP MORGAN INVESTOR GRTH & INC C	100.00	1.00	0.00	1.00	0.0	0.35
<b> * WENDY GOODING SUBTOTAL * </b>			<b>\$100.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>		<b>\$0.35</b>
<b><u> BROKER: HALINA WIKAR #171 </u></b>								
02/28/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	7.82	0.00	7.82	55.0	2.74
02/28/2017	KOZIOL SIMPLE PLAN,	BLK GROWTH PORT C1	0.00	7.82	0.00	7.82	55.0	2.74
02/28/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	5.75	0.00	5.75	55.0	2.01
02/28/2017	KOZIOL SIMPLE PLAN,	BLK MOD 13-16 AGE BASED C1	0.00	5.75	0.00	5.75	55.0	2.01
03/13/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.07
03/20/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	20.00	0.20	0.00	0.20	55.0	0.07
03/08/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.11
03/15/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	30.00	0.30	0.00	0.30	55.0	0.11
03/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.18
03/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	55.0	0.18
03/13/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	20.00	0.20	0.00	0.20	55.0	0.07
03/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	55.0	0.70
03/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.18
03/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.18
03/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.18
03/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.18
03/16/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	55.0	4.20
03/20/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	25.00	0.25	0.00	0.25	55.0	0.09

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: HALINA WIKAR #171</u></b>								
03/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.18
03/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	55.0	0.18
03/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.25
03/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.25
03/13/2017	VITALIDEX CORP SEP PLAN	MFS VALUE B	626.25	25.05	0.00	25.05	55.0	8.77
03/16/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	55.0	9.80
03/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.18
03/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	55.0	0.18
* HALINA WIKAR SUBTOTAL *			\$2,461.25	\$102.04	\$0.00	\$102.04		\$35.79
<b><u>BROKER: R133-RICH/MARK/DAVE RODRIGUEZ/HUBER #269</u></b>								
03/06/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.45
03/20/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.45
03/06/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.90
03/20/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.90
02/28/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.39	0.00	1.39	0.0	1.25
02/28/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.23	0.00	1.23	0.0	1.11
02/28/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	38.66	0.00	38.66	0.0	34.79
02/28/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	19.33	0.00	19.33	0.0	17.40
02/28/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	15.46	0.00	15.46	0.0	13.91
03/15/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	13.75	0.00	13.75	0.0	12.38
03/15/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	25.77	0.00	25.77	0.0	23.19
03/06/2017	MAY TRUST, ROBERT & KAREN	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	0.0	3,150.00
02/28/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	21.95	0.00	21.95	0.0	19.76
* R133-RICH/MARK/DAVE RODRIGUEZ/HUBER SUBTOTAL *			\$50,150.00	\$3,640.54	\$0.00	\$3,640.54		\$3,276.49
*** OVERRIDE TRANSACTIONS TOTAL ***			\$53,111.25	\$3,752.10	\$0.00	\$3,752.10		\$3,320.28

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,223.51
Split Transactions	\$142.24
Override Transactions	\$3,320.28
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,686.03
Year-to-date Gross	\$46,451.94
Year-to-date Earnings	\$75,297.85