



Concorde Investment Services, LLC

06/15/2018

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# COMMISSION STATEMENT

June 15, 2018

DAVE/MIKE ZUPEK/VENTURINI  
5350 Vicksburg Dr.

BROKER #: Z117 Terminated 05/15/2015  
BRANCH: TADA WEALTH ADVISORS

Racine, WI 53403-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/01/2018	FROSCH, TRACEY	529 AMCAP FUND CLASS A	0.00	4.07	0.00	4.07	0.0	0.00
06/01/2018	FROSCH, TRACEY	529 AMCAP FUND CLASS A	0.00	3.32	0.00	3.32	0.0	0.00
06/01/2018	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	0.35	0.00	0.35	0.0	0.00
06/01/2018	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	12.34	0.00	12.34	0.0	0.00
06/01/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	0.00	10.89	0.00	10.89	0.0	0.00
06/01/2018	VASSH, LYNN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.21	0.00	0.21	0.0	0.00
06/01/2018	VASSH, LYNN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.22	0.00	0.22	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	4.91	0.00	4.91	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	4.01	0.00	4.01	0.0	0.00
06/01/2018	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	3.21	0.00	3.21	0.0	0.00
06/01/2018	THOMPSON, TERRY	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	0.40	0.00	0.40	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.18	0.00	5.18	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.39	0.00	3.39	0.0	0.00
06/01/2018	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	3.26	0.00	3.26	0.0	0.00
06/01/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	0.42	0.00	0.42	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	2.04	0.00	2.04	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	1.67	0.00	1.67	0.0	0.00
06/01/2018	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.30	0.00	0.30	0.0	0.00
06/01/2018	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.04	0.00	3.04	0.0	0.00
06/01/2018	THOMPSON, TERRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.38	0.00	0.38	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.87	0.00	3.87	0.0	0.00
06/01/2018	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.93	0.00	3.93	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$71.41</b>	<b>\$0.00</b>	<b>\$71.41</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$71.41</b>	<b>\$0.00</b>	<b>\$71.41</b>		<b>\$0.00</b>

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$153.62</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>