



Concorde Investment Services, LLC

02/27/2018

Page No. 1

# COMMISSION STATEMENT

February 28, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
02/07/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	17.33	0.00	17.33	0.0	0.00
02/07/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	32.49	0.00	32.49	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$49.82	\$0.00	\$49.82		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/16/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.42	0.00	0.42	0.0	0.00
03/15/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.39	0.00	0.39	0.0	0.00
04/20/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.44	0.00	0.44	0.0	0.00
05/16/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.43	0.00	0.43	0.0	0.00
06/15/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.45	0.00	0.45	0.0	0.00
07/18/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.44	0.00	0.44	0.0	0.00
08/15/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.46	0.00	0.46	0.0	0.00
09/16/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.47	0.00	0.47	0.0	0.00
10/17/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.45	0.00	0.45	0.0	0.00
11/18/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.46	0.00	0.46	0.0	0.00
12/15/2016	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.45	0.00	0.45	0.0	0.00
02/16/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.34	0.00	0.34	0.0	0.00
03/15/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.33	0.00	0.33	0.0	0.00
04/20/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.36	0.00	0.36	0.0	0.00
05/16/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.36	0.00	0.36	0.0	0.00
06/15/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.37	0.00	0.37	0.0	0.00
07/18/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.36	0.00	0.36	0.0	0.00
08/15/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.39	0.00	0.39	0.0	0.00
09/16/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.39	0.00	0.39	0.0	0.00
10/17/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.37	0.00	0.37	0.0	0.00
11/18/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.38	0.00	0.38	0.0	0.00
12/15/2016	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.36	0.00	0.36	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/16/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.45	0.00	0.45	0.0	0.00
03/15/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.41	0.00	0.41	0.0	0.00
04/20/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.47	0.00	0.47	0.0	0.00
05/16/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.47	0.00	0.47	0.0	0.00
06/15/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.49	0.00	0.49	0.0	0.00
07/18/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.48	0.00	0.48	0.0	0.00
08/15/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.51	0.00	0.51	0.0	0.00
09/16/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.51	0.00	0.51	0.0	0.00
10/17/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.49	0.00	0.49	0.0	0.00
11/18/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.51	0.00	0.51	0.0	0.00
12/15/2016	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.50	0.00	0.50	0.0	0.00
02/16/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.43	0.00	0.43	0.0	0.00
03/15/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.40	0.00	0.40	0.0	0.00
04/20/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.46	0.00	0.46	0.0	0.00
05/16/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.46	0.00	0.46	0.0	0.00
06/15/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.47	0.00	0.47	0.0	0.00
07/18/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.46	0.00	0.46	0.0	0.00
08/15/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.49	0.00	0.49	0.0	0.00
09/16/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.50	0.00	0.50	0.0	0.00
10/17/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.48	0.00	0.48	0.0	0.00
11/18/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.50	0.00	0.50	0.0	0.00
12/15/2016	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.48	0.00	0.48	0.0	0.00
02/16/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.39	0.00	0.39	0.0	0.00
03/15/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.37	0.00	0.37	0.0	0.00
04/20/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.41	0.00	0.41	0.0	0.00
05/16/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.41	0.00	0.41	0.0	0.00
06/15/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.42	0.00	0.42	0.0	0.00
07/18/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.41	0.00	0.41	0.0	0.00
08/15/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.44	0.00	0.44	0.0	0.00
09/16/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.44	0.00	0.44	0.0	0.00
10/17/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.43	0.00	0.43	0.0	0.00
11/18/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.44	0.00	0.44	0.0	0.00
12/15/2016	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.42	0.00	0.42	0.0	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/08/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.92	0.00	10.92	0.0	0.00
03/18/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.63	0.00	11.63	0.0	0.00
04/14/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.72	0.00	11.72	0.0	0.00
05/19/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.03	0.00	11.03	0.0	0.00
06/23/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.26	0.00	12.26	0.0	0.00
07/11/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.56	0.00	11.56	0.0	0.00
08/15/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.05	0.00	12.05	0.0	0.00
09/12/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.07	0.00	12.07	0.0	0.00
09/12/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.91	0.00	1.91	0.0	0.00
09/12/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.74	0.00	1.74	0.0	0.00
10/14/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.70	0.00	11.70	0.0	0.00
10/14/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.13	0.00	2.13	0.0	0.00
10/14/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.94	0.00	1.94	0.0	0.00
11/17/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.14	0.00	12.14	0.0	0.00
11/17/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.21	0.00	2.21	0.0	0.00
11/17/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.01	0.00	2.01	0.0	0.00
11/17/2016	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.58	0.00	1.58	0.0	0.00
11/17/2016	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.50	0.00	1.50	0.0	0.00
12/12/2016	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.84	0.00	11.84	0.0	0.00
12/12/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.15	0.00	2.15	0.0	0.00
12/12/2016	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.96	0.00	1.96	0.0	0.00
12/12/2016	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.54	0.00	1.54	0.0	0.00
12/12/2016	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.46	0.00	1.46	0.0	0.00
02/19/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	25.83	0.00	25.83	0.0	0.00
03/17/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	23.78	0.00	23.78	0.0	0.00
04/25/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	26.47	0.00	26.47	0.0	0.00
05/16/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	26.09	0.00	26.09	0.0	0.00
06/20/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	27.12	0.00	27.12	0.0	0.00
07/25/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	26.36	0.00	26.36	0.0	0.00
08/15/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	27.93	0.00	27.93	0.0	0.00
09/15/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	28.31	0.00	28.31	0.0	0.00
10/14/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	27.37	0.00	27.37	0.0	0.00
11/21/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	28.29	0.00	28.29	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/16/2016	ELLIOTT, REBECCA	JP MORGAN INCOME BUILDER FUND CLASS	0.00	26.96	0.00	26.96	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$469.43	\$0.00	\$469.43		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$519.25	\$0.00	\$519.25		\$0.00

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	\$7,069.53
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