



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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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: REIT</u>								
07/13/2018	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	58.23	0.00	58.23	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$58.23	\$0.00	\$58.23		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
08/02/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	15.65	0.00	15.65	0.0	0.00
08/02/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	29.35	0.00	29.35	0.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$45.00	\$0.00	\$45.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.54	0.00	0.54	0.0	0.00
07/17/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.41	0.00	0.41	0.0	0.00
07/17/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.66	0.00	0.66	0.0	0.00
07/17/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.62	0.00	0.62	0.0	0.00
07/17/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.49	0.00	0.49	0.0	0.00
07/02/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.62	0.00	13.62	0.0	0.00
07/02/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.48	0.00	2.48	0.0	0.00
07/02/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.25	0.00	2.25	0.0	0.00
07/02/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.77	0.00	1.77	0.0	0.00
07/02/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.68	0.00	1.68	0.0	0.00
07/16/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.29	0.00	13.29	0.0	0.00
07/16/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.42	0.00	2.42	0.0	0.00
07/16/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.20	0.00	2.20	0.0	0.00
07/16/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.73	0.00	1.73	0.0	0.00
07/16/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.64	0.00	1.64	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$45.80	\$0.00	\$45.80		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$149.03	\$0.00	\$149.03		\$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	\$8,916.61
Year-to-date Earnings	\$0.00