



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**April 15, 2017**

04/12/2017  
 Page No. 1

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: PRIVATE PLACEMENT</u></b>								
03/22/2017	MACLEAN, KENNETH	SHOPOFF LAND FUND V	35,000.00	2,450.00	0.00	2,450.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$35,000.00	\$2,450.00	\$0.00	\$2,450.00		\$0.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
03/31/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	70,000.00	2,100.00	0.00	2,100.00	0.0	0.00
03/09/2017	MAY TRUST, ROBERT & KAREN	COTTONWOOD MULTIFAMILY REIT I-REG A	50,000.00	3,000.00	0.00	3,000.00	0.0	0.00
		* REIT SUBTOTAL *	\$120,000.00	\$5,100.00	\$0.00	\$5,100.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/03/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
04/03/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$75.00	\$1.50	\$0.00	\$1.50		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/05/2017	HELD, RONALD	ING LANDMARK	0.00	473.19	0.00	473.19	0.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$473.19	\$0.00	\$473.19		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$155,075.00	\$8,024.69	\$0.00	\$8,024.69		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$37,805.15</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>