



Concorde Investment Services, LLC

08/14/2018

Page No. 1

COMMISSION STATEMENT**August 15, 2018**

MARK-H122 HUBER
6226 Bankers Road
Suite 4
Racine, WI 53403

BROKER #: H122
BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: 529 PLANS								
08/06/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	250.00	12.50	0.00	12.50	0.0	0.00
08/06/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
08/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
07/20/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
08/06/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	250.00	12.50	0.00	12.50	0.0	0.00
07/16/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$1,000.00	\$41.00	\$0.00	\$41.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUNDS								
08/01/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	38.37	0.38	0.00	0.38	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	127.89	1.28	0.00	1.28	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	132.50	1.33	0.00	1.33	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	25.59	0.26	0.00	0.26	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	51.17	0.51	0.00	0.51	0.0	0.00
08/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
08/02/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
07/20/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	25.57	0.26	0.00	0.26	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	51.17	0.51	0.00	0.51	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	38.36	0.38	0.00	0.38	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	127.89	1.28	0.00	1.28	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	132.50	1.33	0.00	1.33	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.00
08/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
07/20/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
08/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/01/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	0.00
08/01/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
07/20/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
07/20/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	28.78	0.29	0.00	0.29	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	95.92	0.96	0.00	0.96	0.0	0.00
08/02/2018	KRELLER, KRYSTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	265.00	2.65	0.00	2.65	0.0	0.00
08/01/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	29.98	1.20	0.00	1.20	0.0	0.00
08/01/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	153.74	6.15	0.00	6.15	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.01	0.92	0.00	0.92	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	38.35	1.53	0.00	1.53	0.0	0.00
08/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	29.98	1.20	0.00	1.20	0.0	0.00
08/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	153.75	6.15	0.00	6.15	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS GROWTH C	66.25	0.66	0.00	0.66	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.01	0.92	0.00	0.92	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	38.35	1.53	0.00	1.53	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	20.47	0.20	0.00	0.20	0.0	0.00
07/23/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
07/23/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
07/20/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
08/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
08/02/2018	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
07/23/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
07/23/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	265.00	2.65	0.00	2.65	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	48.00	0.48	0.00	0.48	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	38.37	0.38	0.00	0.38	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	127.89	1.28	0.00	1.28	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	5.12	0.05	0.00	0.05	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	51.17	0.51	0.00	0.51	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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/02/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
07/20/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
08/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS UTILITIES B	23.01	0.92	0.00	0.92	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS UTILITIES B	38.35	1.53	0.00	1.53	0.0	0.00
07/20/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
07/20/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
07/23/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
07/23/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS UTILITIES C	36.00	0.36	0.00	0.36	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS UTILITIES C	198.75	1.99	0.00	1.99	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS UTILITIES C	47.96	0.48	0.00	0.48	0.0	0.00
08/01/2018	WAL, SEBASTIAN	MFS UTILITIES C	159.86	1.60	0.00	1.60	0.0	0.00
08/01/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS UTILITIES C	25.59	0.26	0.00	0.26	0.0	0.00
08/01/2018	THOMAS, SYLVIA	MFS UTILITIES C	51.17	0.51	0.00	0.51	0.0	0.00
08/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
08/02/2018	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
07/20/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS VALUE B	23.01	0.92	0.00	0.92	0.0	0.00
08/01/2018	WIKAR, SYLVIA	MFS VALUE B	38.35	1.53	0.00	1.53	0.0	0.00
08/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	30.89	1.24	0.00	1.24	0.0	0.00
08/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	158.41	6.34	0.00	6.34	0.0	0.00
07/20/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
07/20/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS VALUE C	48.00	0.48	0.00	0.48	0.0	0.00
08/01/2018	WIKAR, HALINA	MFS VALUE C	265.00	2.65	0.00	2.65	0.0	0.00
08/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,925.50	\$122.57	\$0.00	\$122.57		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,925.50	\$163.57	\$0.00	\$163.57		\$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	\$15,706.26
Year-to-date Earnings	\$0.00