



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2018**

06/15/2018  
Page No. 1

MARK-H150 HUBER

BROKER #: H150  
BRANCH: TADA WEALTH ADVISORS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
04/17/2018	EBERLE, LINDA	LBL VUL	-16,500.00	-14,025.01	0.00	-14,025.01	0.0	0.00
04/17/2018	EBERLE, PHILLIP	LBL VUL	-13,212.00	-11,230.20	0.00	-11,230.20	0.0	0.00
04/24/2018	ARNETT, DANIEL	LBL VUL	6,823.08	5,799.62	0.00	5,799.62	0.0	0.00
04/24/2018	ARNETT, DANIEL	LBL VUL	20,653.22	516.33	0.00	516.33	0.0	0.00
04/24/2018	ARNETT, DANIEL	LBL VUL	408.00	10.20	0.00	10.20	0.0	0.00
04/24/2018	ARNETT, DANIEL	LBL VUL	408.00	10.20	0.00	10.20	0.0	0.00
05/02/2018	NARDINI, BARBARA	LBL VUL	15,438.45	13,122.69	0.00	13,122.69	0.0	0.00
05/02/2018	NARDINI, BARBARA	LBL VUL	93,708.83	2,342.72	0.00	2,342.72	0.0	0.00
05/02/2018	NARDINI, BARBARA	LBL VUL	13,736.39	343.41	0.00	343.41	0.0	0.00
05/02/2018	NARDINI, BARBARA	LBL VUL	928.01	788.81	0.00	788.81	0.0	0.00
05/02/2018	NARDINI, BARBARA	LBL VUL	5,632.87	140.82	0.00	140.82	0.0	0.00
05/02/2018	NARDINI, BARBARA	LBL VUL	825.70	20.65	0.00	20.65	0.0	0.00
05/07/2018	ARNETT, DANIEL	LBL VUL	408.00	10.20	0.00	10.20	0.0	0.00
06/06/2018	ARNETT, DANIEL	LINCOLN LIFE	408.00	10.20	0.00	10.20	0.0	0.00
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$129,666.55</b>	<b>\$-2,139.36</b>	<b>\$0.00</b>	<b>\$-2,139.36</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS 2025 TARGET DATE R2	0.00	116.11	0.00	116.11	0.0	0.00
06/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS CAPITAL WORLD BOND R2	0.00	64.27	0.00	64.27	0.0	0.00
06/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS FUNDAMENTAL INVESTORS-R2	0.00	203.78	0.00	203.78	0.0	0.00
06/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS GROWTH FUND OF AMERICA R2	0.00	164.50	0.00	164.50	0.0	0.00
06/01/2018	KHOURI DDS PC 401K, RHONDA	AM FUNDS INCOME FUND OF AMERICA-R2	0.00	149.23	0.00	149.23	0.0	0.00
06/01/2018	KHOURI DDS PC 401K, RHONDA	U.S. GOVERNMENT SECURITIES FUND-R2	0.00	60.31	0.00	60.31	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$758.20</b>	<b>\$0.00</b>	<b>\$758.20</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$129,666.55</b>	<b>\$-1,381.16</b>	<b>\$0.00</b>	<b>\$-1,381.16</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>\$91,984.34</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>