



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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R133-RICH/MARK/DAVE RODRIGUEZ/HUBER/ZUPE
 1020 S. Arlington Hts. Rd

 Arlington Heights, IL 60005

BROKER #: R133
 BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
02/28/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	21.95	0.00	21.95	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$0.00	\$21.95	\$0.00	\$21.95		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
02/28/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	38.66	0.00	38.66	0.0	0.00
02/28/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	19.33	0.00	19.33	0.0	0.00
02/28/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	15.46	0.00	15.46	0.0	0.00
03/06/2017	MAY TRUST, ROBERT & KAREN	MOODY NATIONAL REIT II	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
		* REIT SUBTOTAL *	\$50,000.00	\$3,573.45	\$0.00	\$3,573.45		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
03/15/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	13.75	0.00	13.75	0.0	0.00
03/15/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	25.77	0.00	25.77	0.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$39.52	\$0.00	\$39.52		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/06/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
03/20/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
03/06/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
03/20/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
02/28/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.39	0.00	1.39	0.0	0.00
02/28/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.23	0.00	1.23	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$150.00	\$5.62	\$0.00	\$5.62		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$50,150.00	\$3,640.54	\$0.00	\$3,640.54		\$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	\$29,780.46
Year-to-date Earnings	\$0.00