



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 2017

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
08/11/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	25.14	0.00	25.14	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$25.14	\$0.00	\$25.14		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
08/11/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	42.80	0.00	42.80	0.0	0.00
08/11/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.40	0.00	21.40	0.0	0.00
08/11/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.12	0.00	17.12	0.0	0.00
08/11/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	59.45	0.00	59.45	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$140.77	\$0.00	\$140.77		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/07/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
08/21/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
08/07/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
08/21/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
07/31/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.62	0.00	1.62	0.0	0.00
07/31/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.43	0.00	1.43	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$6.05	\$0.00	\$6.05		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$150.00	\$171.96	\$0.00	\$171.96		\$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	\$74,979.26
Year-to-date Earnings	\$0.00