



Concorde Investment Services, LLC

06/13/2017

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COMMISSION STATEMENT**June 15, 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>								
06/07/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	24.85	0.00	24.85	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$24.85	\$0.00	\$24.85		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
05/31/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	15.32	0.00	15.32	0.0	0.00
05/31/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	28.71	0.00	28.71	0.0	0.00
05/31/2017	RUGH, BARBARA	FS INVESTMENT CORP IV CLASS T	0.00	25.78	0.00	25.78	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$69.81	\$0.00	\$69.81		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	0.00	0.12	0.00	0.12	0.0	0.00
06/01/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	0.00	0.22	0.00	0.22	0.0	0.00
06/01/2017	MUNOZ, EMMANUEL	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.13	0.00	0.13	0.0	0.00
04/30/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.34	0.00	1.34	0.0	0.00
04/30/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.52	0.00	1.52	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.33	\$0.00	\$3.33		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/23/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.14	0.00	12.14	0.0	0.00
05/23/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.62	0.00	3.62	0.0	0.00
05/23/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.21	0.00	2.21	0.0	0.00
05/23/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.01	0.00	2.01	0.0	0.00
05/23/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.58	0.00	1.58	0.0	0.00
05/23/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.06	\$0.00	\$23.06		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$121.05	\$0.00	\$121.05		\$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	\$46,736.98
Year-to-date Earnings	\$0.00