



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

03/13/2018  
Page No. 1

R133-MARK/DAVE HUBER/ZUPEK  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
02/09/2018	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	60.17	0.00	60.17	0.0	0.00
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$60.17</b>	<b>\$0.00</b>	<b>\$60.17</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/12/2018	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	100.00	3.00	0.00	3.00	0.0	0.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$100.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	0.00	1.23	0.00	1.23	0.0	0.00
03/01/2018	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	0.00	2.57	0.00	2.57	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.29	0.00	0.29	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.11	0.00	0.11	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.29	0.00	0.29	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	0.00	0.11	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.29	0.00	0.29	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.11	0.00	0.11	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	0.00	0.18	0.00	0.18	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	0.00	0.11	0.00	0.11	0.0	0.00
03/01/2018	CLINGERMANN, JENNIFER	AMERICAN FUND EMERGING MARKETS BOND	0.00	0.12	0.00	0.12	0.0	0.00
03/01/2018	MUNOZ, EMMANUEL	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.54	0.00	0.54	0.0	0.00
01/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.60	0.00	1.60	0.0	0.00
01/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.52	0.00	1.52	0.0	0.00
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$9.07</b>	<b>\$0.00</b>	<b>\$9.07</b>		<b>\$0.00</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$100.00</b>	<b>\$72.24</b>	<b>\$0.00</b>	<b>\$72.24</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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$7,141.77</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>