



Concorde Investment Services, LLC

06/15/2018

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COMMISSION STATEMENT**June 15, 2018**R133-MARK/DAVE HUBER/ZUPEK
1020 S. Arlington Hts. RdBROKER #: R133
BRANCH: TADA WEALTH ADVISORS

Arlington Heights, IL 60005

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/05/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	0.00	1.61	0.00	1.61	0.0	0.00
06/01/2018	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	0.00	3.37	0.00	3.37	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.59	0.00	0.59	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.19	0.00	0.19	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.54	0.00	0.54	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.19	0.00	0.19	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.52	0.00	0.52	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.19	0.00	0.19	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	0.00	0.32	0.00	0.32	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	0.00	0.19	0.00	0.19	0.0	0.00
06/01/2018	CLINGERMAN, JENNIFER	AMERICAN FUND EMERGING MARKETS BOND	0.00	0.22	0.00	0.22	0.0	0.00
06/01/2018	MUNOZ, EMMANUEL	AMERICAN FUNDS 2060 TARGET DATE A	0.00	0.64	0.00	0.64	0.0	0.00
05/23/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.06	0.00	13.06	0.0	0.00
05/23/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.38	0.00	2.38	0.0	0.00
05/23/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.16	0.00	2.16	0.0	0.00
05/23/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.70	0.00	1.70	0.0	0.00
05/23/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.61	0.00	1.61	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.48	\$0.00	\$29.48		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$31.98	\$0.00	\$31.98		\$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	\$8,092.86
Year-to-date Earnings	\$0.00