



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 2017

DAVE/MIKE ZUPEK/VENTURINI
5350 Vicksburg Dr.

BROKER #: Z117 Terminated 05/15/2015
BRANCH: TADA WEALTH ADVISORS

Racine, WI 53403-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/27/2016	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	963.00	19.26	0.00	19.26	0.0	0.00
01/03/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	0.0	0.00
12/27/2016	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	221.00	2.21	0.00	2.21	0.0	0.00
12/27/2016	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	214.50	2.15	0.00	2.15	0.0	0.00
12/27/2016	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	214.50	2.15	0.00	2.15	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,663.00	\$28.27	\$0.00	\$28.27		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2016	ZUPEK, STEVEN	LFG TRAILS	0.00	595.36	0.00	595.36	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$595.36	\$0.00	\$595.36		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,663.00	\$623.63	\$0.00	\$623.63		\$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	\$623.63
Year-to-date Earnings	\$0.00