



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
 Page No. 1

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>								
04/19/2017	HOEY, SANDRA	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	42.80	0.00	42.80	0.0	0.00
03/31/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.40	0.00	21.40	0.0	0.00
03/31/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.12	0.00	17.12	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$81.32	\$0.00	\$81.32		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/01/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
05/01/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
03/31/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.56	0.00	1.56	0.0	0.00
03/31/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.37	0.00	1.37	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$75.00	\$4.43	\$0.00	\$4.43		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$50,075.00	\$3,085.75	\$0.00	\$3,085.75		\$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	\$41,138.13
Year-to-date Earnings	\$0.00