



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2017**

05/25/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
05/23/2017	LUNDA, MICHAEL	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	1,750.00	0.00	1,750.00	0.0	0.00
04/19/2017	HOEY, SANDRA	SEALEY STRATEGIC EQUITY PARTNERS LP	50,000.00	3,500.00	0.00	3,500.00	0.0	0.00
05/05/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	23.86	0.00	23.86	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			<b>\$75,000.00</b>	<b>\$5,273.86</b>	<b>\$0.00</b>	<b>\$5,273.86</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: REIT</u></b>								
05/12/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	41.42	0.00	41.42	0.0	0.00
05/12/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	20.71	0.00	20.71	0.0	0.00
05/12/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	16.57	0.00	16.57	0.0	0.00
05/12/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	57.53	0.00	57.53	0.0	0.00
* REIT SUBTOTAL *			<b>\$0.00</b>	<b>\$136.23</b>	<b>\$0.00</b>	<b>\$136.23</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
05/10/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.78	0.00	14.78	0.0	0.00
05/10/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	27.71	0.00	27.71	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			<b>\$0.00</b>	<b>\$42.49</b>	<b>\$0.00</b>	<b>\$42.49</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/15/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
05/15/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$75.00</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$1.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/12/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.49	0.00	12.49	0.0	0.00
04/12/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.73	0.00	3.73	0.0	0.00
04/12/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.27	0.00	2.27	0.0	0.00
04/12/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.07	0.00	2.07	0.0	0.00
04/12/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.62	0.00	1.62	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/12/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.54	0.00	1.54	0.0	0.00
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$23.72</b>	<b>\$0.00</b>	<b>\$23.72</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$75,075.00</b>	<b>\$5,477.80</b>	<b>\$0.00</b>	<b>\$5,477.80</b>		<b>\$0.00</b>

**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$46,615.93</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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