



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT

September 30, 2017

R122-RICHARD/MARK RODRIGUEZ/HUBER
2340 S. Arlington Heights Rd.
Suite 440
Arlington Heights, IL 60005

BROKER #: R122
BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
09/13/2017	NARDINI, RONALD	BR TOTAL INC & REAL ESTATE FUND A	0.00	20.47	0.00	20.47	0.0	0.00
09/13/2017	NARDINI, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	0.00	19.17	0.00	19.17	0.0	0.00
09/13/2017	NARDINI TRUST, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.34	0.00	5.34	0.0	0.00
09/13/2017	NARDINI TRUST, RONALD	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.34	0.00	5.34	0.0	0.00
09/13/2017	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.38	0.00	4.38	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$54.70	\$0.00	\$54.70		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/13/2017	BROGAN, BARBARA	JP MORGAN PRIME MONEY MARKET FUND M	-78,942.19	22.00	22.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-78,942.19	\$22.00	\$22.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-78,942.19	\$76.70	\$22.00	\$54.70		\$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	\$1,672.52
Year-to-date Earnings	\$0.00