



Concorde Investment Services, LLC

08/22/2018

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COMMISSION STATEMENT**August 31, 2018**DAVID, Z116 ZUPEK
1126 Bichara BlvdBROKER #: Z116
BRANCH: TADA WEALTH ADVISORS

The Villages, FL 32159

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/15/2018	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
08/06/2018	BABICKY, THOMAS	SECURITY LIFE OF DENVER VUL-DB	888.00	22.20	0.00	22.20	90.0	19.98
08/15/2018	HUDEC, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
* VARIABLE ANNUITIES SUBTOTAL *			\$1,238.00	\$33.45	\$0.00	\$33.45		\$30.11
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/14/2018	MUELLER, KENNETH	ADVANTAGE	32,208.17	0.00	0.00	0.00	90.0	0.00
08/14/2018	MUELLER, KENNETH	ADVANTAGE	32,208.17	72.47	0.00	72.47	90.0	65.22
08/12/2018	RACK, JOAN	AM GEN POLARIS CHOICE III	0.00	142.59	0.00	142.59	90.0	128.33
08/04/2018	HARTMAN, BRIAN	ING ESII	4,944.61	3.09	0.00	3.09	90.0	2.78
08/07/2018	NICOLAZZI, JOYCE	RELIASTAR FLEX DESIGN VUL	0.00	558.24	0.00	558.24	90.0	502.42
07/05/2018	RACK, JOAN	TRANSAMERICA LIBERTY	0.00	143.74	0.00	143.74	90.0	129.37
07/13/2018	SOENS, JAMES	TRANSAMERICA LIBERTY	0.00	87.60	0.00	87.60	90.0	78.84
07/13/2018	HARTGERINK, EDWARD	TRANSAMERICA LIBERTY	0.00	252.75	0.00	252.75	90.0	227.48
07/15/2018	FRAID, JEROME	TRANSAMERICA LIBERTY	0.00	75.57	0.00	75.57	90.0	68.01
07/17/2018	MANDLI, JODI	TRANSAMERICA LIBERTY	0.00	29.78	0.00	29.78	90.0	26.80
07/21/2018	LUDWIG, DEBORA	TRANSAMERICA LIBERTY	0.00	31.51	0.00	31.51	90.0	28.36
07/23/2018	STARK, GLORIA	TRANSAMERICA LIBERTY	0.00	31.10	0.00	31.10	90.0	27.99
07/23/2018	DENNE, THOMAS	TRANSAMERICA LIBERTY	0.00	32.36	0.00	32.36	90.0	29.12
07/23/2018	ZUPEK TRUST	TRANSAMERICA LIBERTY	0.00	0.96	0.00	0.96	90.0	0.86
07/23/2018	ZUPEK TRUST	TRANSAMERICA LIBERTY	0.00	1.05	0.00	1.05	90.0	0.95
07/24/2018	HAMILTON, RONALD	TRANSAMERICA LIBERTY	0.00	169.48	0.00	169.48	90.0	152.53
07/24/2018	KASDORF, LINDA	TRANSAMERICA LIBERTY	0.00	57.36	0.00	57.36	90.0	51.62
07/26/2018	WAYO, DARLENE	TRANSAMERICA LIBERTY	0.00	136.00	0.00	136.00	90.0	122.40
07/27/2018	KIELPINSKI, ANTHONY	TRANSAMERICA LIBERTY	0.00	168.62	0.00	168.62	90.0	151.76
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$69,360.95	\$1,994.27	\$0.00	\$1,994.27		\$1,794.84

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
<u> OVERRIDE TRANSACTIONS </u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$70,598.95	\$2,027.72	\$0.00	\$2,027.72		\$1,824.95
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARK-H122 HUBER #89</u>								
07/31/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.85	0.00	6.85	0.0	6.17
07/31/2018	KOZIOL, CHRISTOPHER	BLACKROCK GROWTH PORTFOLIO CL A	0.00	10.26	0.00	10.26	0.0	9.23
08/06/2018	CIPPARRONE, NANCY	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	4.29	0.00	4.29	0.0	3.86
08/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	3.60
08/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	1.22
08/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	1.22
08/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	3.60
08/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	2.43
* MARK-H122 HUBER SUBTOTAL *			\$740.00	\$34.80	\$0.00	\$34.80		\$31.33
<u>BROKER: WENDY GOODING #158</u>								
08/06/2018	HERNDON, TIMOTHY	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	1.17	0.00	1.17	0.0	0.41
* WENDY GOODING SUBTOTAL *			\$0.00	\$1.17	\$0.00	\$1.17		\$0.41
<u>BROKER: R133-MARK/DAVE HUBER/ZUPEK #269</u>								
08/06/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	2.25
07/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.09	0.00	1.09	0.0	0.98
07/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.55	0.00	1.55	0.0	1.40
* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *			\$50.00	\$5.14	\$0.00	\$5.14		\$4.63
<u>BROKER: MARK-H150 HUBER #396</u>								
08/06/2018	ARNETT, DANIEL	LINCOLN LIFE	408.00	10.20	0.00	10.20	0.0	9.18
* MARK-H150 HUBER SUBTOTAL *			\$408.00	\$10.20	\$0.00	\$10.20		\$9.18
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,198.00	\$51.31	\$0.00	\$51.31		\$45.55

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,824.95
Split Transactions	\$0.00
Override Transactions	\$45.55
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,870.50
Year-to-date Gross	\$221,871.90
Year-to-date Earnings	\$312,413.89