

**COMMISSION STATEMENT****July 15, 2018**

MICHAEL VENTURINI
6226 Bankers Rd
Ste. 4
Racine, WI 53403

BROKER #: V118 Terminated 05/15/2015
BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	CAMPOLO, JON	JNL PERSPECTIVE L	0.00	16.90	0.00	16.90	0.0	0.00
06/30/2018	CAMPOLO, JUDITH	JNL PERSPECTIVE L	0.00	13.65	0.00	13.65	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$30.55	\$0.00	\$30.55		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$30.55	\$0.00	\$30.55		\$0.00

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	\$214.54
Year-to-date Earnings	\$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