



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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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>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 05/31/2017 | CAMPOLO, JON | JNL PERSPECTIVE L | 20,799.55 | 17.33 | 0.00 | 17.33 | 0.0 | 0.00 |
| 05/31/2017 | CAMPOLO, JUDITH | JNL PERSPECTIVE L | 16,722.44 | 13.94 | 0.00 | 13.94 | 0.0 | 0.00 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$37,521.99 | \$31.27 | \$0.00 | \$31.27 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$37,521.99 | \$31.27 | \$0.00 | \$31.27 | | \$0.00 |

| <u>BROKER COMMISSION TOTALS</u> | |
|--|--------|
| 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 | \$187.61 |
| 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