



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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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>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 07/31/2018 | CAMPOLO, JON | JNL PERSPECTIVE L | 0.00 | 17.28 | 0.00 | 17.28 | 0.0 | 0.00 |
| 07/31/2018 | CAMPOLO, JUDITH | JNL PERSPECTIVE L | 0.00 | 18.04 | 0.00 | 18.04 | 0.0 | 0.00 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$35.32 | \$0.00 | \$35.32 | | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$0.00 | \$35.32 | \$0.00 | \$35.32 | | \$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 | \$249.86 |
| 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