



Concorde Investment Services, LLC

08/14/2017  
Page No. 1

## COMMISSION STATEMENT

August 15, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/31/2017	CAMPOLO, JON	JNL PERSPECTIVE L	20,732.38	17.27	0.00	17.27	0.0	0.00
07/31/2017	CAMPOLO, JUDITH	JNL PERSPECTIVE L	16,659.62	13.88	0.00	13.88	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$37,392.00	\$31.15	\$0.00	\$31.15		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$37,392.00	\$31.15	\$0.00	\$31.15		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
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	\$249.97
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