



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
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R121-RICHARD RODRIGUEZ
3854 E. County Road 466
Suite A
Oxford, FL -

BROKER #: R121
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> | | | | | | | | |
| 04/30/2018 | ROSE, NIKKI | JNL PERSPECTIVE II 04/14 | 0.00 | 63.34 | 0.00 | 63.34 | 0.0 | 0.00 |
| 04/30/2018 | ROSE, PETER | JNL PERSPECTIVE L | 0.00 | 27.60 | 0.00 | 27.60 | 0.0 | 0.00 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$90.94 | \$0.00 | \$90.94 | | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$0.00 | \$90.94 | \$0.00 | \$90.94 | | \$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 | \$370.44 |
| 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