INVESTMENT SERVICES

COMMISSION STATEMENT

August 15, 2017

H136 BART/JOE HARRISON/NUGENT

BROKER #: H136

BRANCH: JOSEPH NUGENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS									
PRODUCT CATEGORY: 1031 EXCHANGES									
^08/01/2017	HAVENWOOD APTS	EXCHANGERIGHT NET LEASED PF 16 DST	413,000.00	28,910.00	0.00	28,910.00	100.0	0.00	
^08/01/2017	HAVENWOOD APTS	PASSCO LONGITUDE DST	300,000.00	18,000.00	0.00	18,000.00	100.0	0.00	
		* 1031 EXCHANGES SUBTOTAL *	\$713,000.00	\$46,910.00	\$0.00	\$46,910.00		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$713,000.00	\$46,910.00	\$0.00	\$46,910.00		\$0.00	
<u>ADJUSTMENTS</u>									
08/15/2017		*CONCIERGE SVC: 196265 SUMPTER	0.00					0.00	
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$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
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
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