Page No.

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COMMISSION STATEMENT July 15, 2018

JOSEPH, N119 NUGENT 3457 Binghurst Road

Suwanee, GA 30024

BROKER #: N119

BRANCH: JOSEPH NUGENT

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------------------|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| | | DIDUCE EDAM | IA CITTONIC | | | | | |
| | | DIRECT TRANS | BACTIONS | | | | | |
| PRODUCT CA | TEGORY: 1031 EXCHA | ANGES | | | | | | |
| 07/02/2018 | NHC LLC | BLUEROCK AXIS WEST DST | 3,245,000.00 | 164,197.00 | 0.00 | 164,197.00 | 90.0 | 147,777.30 |
| 07/02/2018 | NHC LLC | INLAND ZERO COUPON CHICAGOLAND DST | 135,208.17 | 6,760.41 | 0.00 | 6,760.41 | 90.0 | 6,084.37 |
| | | * 1031 EXCHANGES SUBTOTAL * | \$3,380,208.17 | \$170,957.41 | \$0.00 | \$170,957.41 | | \$153,861.67 |
| PRODUCT CA | TEGORY: VARIABLE A | ANNUITY 12B1 TRAILS | | | | | | |
| 06/30/2018 | NUGENT, JOSEPH | JNL ELITE ACCESS | 0.00 | 58.06 | 0.00 | 58.06 | 90.0 | 52.25 |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$58.06 | \$0.00 | \$58.06 | | \$52.25 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$3,380,208.17 | \$171,015.47 | \$0.00 | \$171,015.47 | | \$153,913.92 |
| | | ADJUSTME | ents | | | | | |
| 07/15/2018 | | *AI INSIGHT: CURRENT MONTH | 0.00 | | | | | -7.00 |
| 07/15/2018 | | *CONCIERGE SVC: 219141 ANDERSON | 0.00 | | | | | -50.00 |
| 07/15/2018 | | *CONCIERGE SVC: 219208 CHOLKE | 0.00 | | | | | -50.00 |
| 07/15/2018 | | *E & O INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 07/15/2018 | | *GLOBAL RELAY: WEBSITE | 0.00 | | | | | -15.00 |
| 07/15/2018 | | *MARKETING LIBRARY: MARKETING LIBRARY PRO | 0.00 | | | | | -45.00 |
| 07/15/2018 | | *TECHNOLOGY: CURRENT MONTH BASIC | 0.00 | | | | | -180.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-647.00 |

BROKER COMMISSION TOTALS \$153,913.92 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-647.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$153,266.92 Check Amount \$471,298.95 Year-to-date Gross \$424,169.05 Year-to-date Earnings