



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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JOSEPH NUGENT
3457 Bingham Road

Suwanee, GA 30024

BROKER #: N119
BRANCH: JOSEPH NUGENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	NUGENT, JOSEPH	JNL ELITE ACCESS	245,628.99	51.17	0.00	51.17	90.0	46.05
* VARIABLE ANNUITIES SUBTOTAL *			\$245,628.99	\$51.17	\$0.00	\$51.17		\$46.05
*** BROKER TRANSACTIONS TOTAL ***			\$245,628.99	\$51.17	\$0.00	\$51.17		\$46.05
<u>ADJUSTMENTS</u>								
02/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					2,000.00
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*FINRA: FINRA FBI FINGERPRINT FEE K	0.00					-10.00
02/15/2017		*FINRA: FINRA FINGERPRINT K BERRETT	0.00					-15.00
02/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
02/15/2017		*TECH: ADMIN-K BERRETT	0.00					-100.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$1,255.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$46.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,255.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,195.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-894.44
Year-to-date Gross	\$101.93
Year-to-date Earnings	\$91.73