

**COMMISSION STATEMENT****August 15, 2018**JOSEPH, N119 NUGENT
3457 Bingham RoadBROKER #: N119
BRANCH: JOSEPH NUGENT

Suwanee, GA 30024

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
07/26/2018	UNIQUE PROPERTIES	EXCHANGERIGHT NET LEASED PF 22 DST	200,000.00	13,000.00	0.00	13,000.00	90.0	11,700.00
* 1031 EXCHANGES SUBTOTAL *			\$200,000.00	\$13,000.00	\$0.00	\$13,000.00		\$11,700.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	NUGENT, JOSEPH	JNL ELITE ACCESS	0.00	59.39	0.00	59.39	90.0	53.45
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$59.39	\$0.00	\$59.39		\$53.45
*** DIRECT TRANSACTIONS TOTAL ***			\$200,000.00	\$13,059.39	\$0.00	\$13,059.39		\$11,753.45
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*CONCIERGE SVC: 220775 UNIQUE PROPERTIES OF WARNER ROBINS, LLC	0.00					-50.00
08/15/2018		*CONCIERGE SVC: 220968 MILLER	0.00					-50.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-647.00

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	\$11,753.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-647.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,106.45
Year-to-date Gross	\$504,164.84
Year-to-date Earnings	\$453,748.35