



Concorde Investment Services, LLC
COMMISSION STATEMENT
November 15, 2017

11/13/2017
Page No. 1

JOSEPH NUGENT
3457 Bingham Road

BROKER #: 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>								
10/31/2017	LEVINE, SCHOEL	BLUEROCK GRAND DOMINION DST	130,000.00	7,800.00	0.00	7,800.00	90.0	7,020.00
10/31/2017	LEVINE, JACK	BLUEROCK GRAND DOMINION DST	130,000.00	7,800.00	0.00	7,800.00	90.0	7,020.00
11/08/2017	MOSS REV TRUST	BLUEROCK GRAND DOMINION DST	90,000.00	5,400.00	0.00	5,400.00	90.0	4,860.00
10/26/2017	KEISER, JUDITH	PASSCO PARKER DST	130,000.00	7,800.00	0.00	7,800.00	90.0	7,020.00
10/30/2017	KLOPPER, SUZANNE	PASSCO PARKER DST	195,000.00	11,700.00	0.00	11,700.00	90.0	10,530.00
10/31/2017	KLOPPER IRREV TRUST, ALFRED	PASSCO PARKER DST	390,000.00	23,400.00	0.00	23,400.00	90.0	21,060.00
10/31/2017	LEVINE, SCHOEL	PASSCO PARKER DST	130,000.00	7,800.00	0.00	7,800.00	90.0	7,020.00
10/31/2017	LEVINE, JACK	PASSCO PARKER DST	130,000.00	7,800.00	0.00	7,800.00	90.0	7,020.00
* 1031 EXCHANGES SUBTOTAL *			\$1,325,000.00	\$79,500.00	\$0.00	\$79,500.00		\$71,550.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/31/2017	NUGENT, JOSEPH	JNL ELITE ACCESS	266,012.18	55.42	0.00	55.42	90.0	49.88
* VARIABLE ANNUITIES SUBTOTAL *			\$266,012.18	\$55.42	\$0.00	\$55.42		\$49.88
*** DIRECT TRANSACTIONS TOTAL ***			\$1,591,012.18	\$79,555.42	\$0.00	\$79,555.42		\$71,599.88

ADJUSTMENTS

11/15/2017	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
11/15/2017	*CONCIERGE SVC: 201521 201533 20160	0.00	-150.00
11/15/2017	*CONCIERGE SVC: 201610 201820 20188	0.00	-150.00
11/15/2017	*CONCIERGE SVC: 201916 201990 20210	0.00	-150.00
11/15/2017	*E & O INSURANCE: CURRENT MONTH INS	0.00	-300.00
11/15/2017	*GLOBAL RELAY: WEBSITE	0.00	-15.00
11/15/2017	*MARKETING LIBRARY: MARKETING LIBRA	0.00	-45.00
11/15/2017	*TECH: ADMIN-K BERRETT	0.00	-130.00
11/15/2017	*TECHNOLOGY: CURRENT MONTH BASIC	0.00	-180.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,127.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$71,599.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,127.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$70,472.88
Year-to-date Gross	\$181,530.33
Year-to-date Earnings	\$163,377.30

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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