Page No.



## **COMMISSION STATEMENT**

**April 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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: 1031 EXCHANGES		<u> </u>					
03/22/2018	PINE FOREST LLC	BLUEROCK GLENWOOD DST	245,000.00	14,700.00	0.00	14,700.00	90.0	13,230.00
03/22/2018	PINE FOREST LLC	MOODY DFW DST	250,000.00	15,000.00	0.00	15,000.00	90.0	13,500.00
		* 1031 EXCHANGES SUBTOTAL *	\$495,000.00	\$29,700.00	\$0.00	\$29,700.00		\$26,730.00
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
03/31/2018	NUGENT, JOSEPH	JNL ELITE ACCESS	270,827.23	56.42	0.00	56.42	90.0	50.78
		* VARIABLE ANNUITIES SUBTOTAL *	\$270,827.23	\$56.42	\$0.00	\$56.42		\$50.78
		*** DIRECT TRANSACTIONS TOTAL ***	\$765,827.23	\$29,756.42	\$0.00	\$29,756.42		\$26,780.78
		ADJUSTME	NTS					
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*CONCIERGE SVC: 212034 LEDBETTER	0.00					-50.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
04/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-597.00

## BROKER COMMISSION TOTALS \$26,780.78 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-597.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$26,183.78 Check Amount \$192,064.28 Year-to-date Gross Year-to-date Earnings \$172,857.85