



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
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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: 1031 EXCHANGES</u>								
08/03/2017	HOUSE, HARPER	PASSCO LONGITUDE DST	180,000.00	10,800.00	0.00	10,800.00	90.0	9,720.00
* 1031 EXCHANGES SUBTOTAL *			\$180,000.00	\$10,800.00	\$0.00	\$10,800.00		\$9,720.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2017	NUGENT, JOSEPH	JNL ELITE ACCESS	261,299.07	54.44	0.00	54.44	90.0	49.00
* VARIABLE ANNUITIES SUBTOTAL *			\$261,299.07	\$54.44	\$0.00	\$54.44		\$49.00
*** BROKER TRANSACTIONS TOTAL ***			\$441,299.07	\$10,854.44	\$0.00	\$10,854.44		\$9,769.00

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: H136 BART/JOE HARRISON/NUGENT #324</u>								
08/01/2017	HAVENWOOD APTS	EXCHANGERIGHT NET LEASED PF 16 DST	413,000.00	2,891.00	0.00	2,891.00	90.0	2,601.90
08/01/2017	HAVENWOOD APTS	PASSCO LONGITUDE DST	300,000.00	1,800.00	0.00	1,800.00	90.0	1,620.00
* H136 BART/JOE HARRISON/NUGENT SUBTOTAL *			\$713,000.00	\$4,691.00	\$0.00	\$4,691.00		\$4,221.90
*** SPLIT TRANSACTIONS TOTAL ***			\$713,000.00	\$4,691.00	\$0.00	\$4,691.00		\$4,221.90

<u>ADJUSTMENTS</u>								
08/15/2017		*CONCIERGE SVC: 196265 SUMPTER	0.00					-5.00
08/15/2017		*CONCIERGE SVC: 196542 HOUSE	0.00					-50.00
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
08/15/2017		*TECH: ADMIN-K BERRETT	0.00					-100.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-775.00

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	\$9,769.00
Split Transactions	\$4,221.90
Override Transactions	\$0.00
Adjustments	\$-775.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,215.90
Year-to-date Gross	\$15,912.02
Year-to-date Earnings	\$14,320.82