



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 15, 2017

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>								
03/31/2017	NUGENT, JOSEPH	JNL ELITE ACCESS	252,844.34	52.68	0.00	52.68	90.0	47.41
		* VARIABLE ANNUITIES SUBTOTAL *	\$252,844.34	\$52.68	\$0.00	\$52.68		\$47.41
		*** BROKER TRANSACTIONS TOTAL ***	\$252,844.34	\$52.68	\$0.00	\$52.68		\$47.41
<u>ADJUSTMENTS</u>								
04/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					-55.00
04/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
04/15/2017		*TECH: ADMIN-K BERRETT	0.00					-100.00
04/15/2017		*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	\$47.41
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-775.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$47.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-680.30
Year-to-date Gross	\$207.15
Year-to-date Earnings	\$186.43