Page No.

## Concorde 🙆

## **COMMISSION STATEMENT**

## **February 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	BACTIONS					
PRODUCT CA	TEGORY: 1031 EXCHANGES							
01/24/2018	MAX VALUE SELF STRG	BLUEROCK GLENWOOD DST	193,000.00	11,580.00	0.00	11,580.00	90.0	10,422.00
01/24/2018	CHOI, SOYA HEE	BLUEROCK GLENWOOD DST	540,000.00	32,400.00	0.00	32,400.00	90.0	29,160.00
01/31/2018	WENGER-9 LLC	BLUEROCK GLENWOOD DST	340,000.00	20,400.00	0.00	20,400.00	90.0	18,360.00
		* 1031 EXCHANGES SUBTOTAL *	\$1,073,000.00	\$64,380.00	\$0.00	\$64,380.00		\$57,942.00
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
01/31/2018	NUGENT, JOSEPH	JNL ELITE ACCESS	291,878.70	60.81	0.00	60.81	90.0	54.73
		* VARIABLE ANNUITIES SUBTOTAL *	\$291,878.70	\$60.81	\$0.00	\$60.81		\$54.73
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,364,878.70	\$64,440.81	\$0.00	\$64,440.81		\$57,996.73
		ADJUSTME	ENTS					
02/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
02/15/2018		*CONCIERGE SVC: 208288 CHOI	0.00					-50.00
02/15/2018		*CONCIERGE SVC: 208317 CHOI	0.00					-50.00
02/15/2018		*CONCIERGE SVC: 208409 WENGER-9, LL	0.00					-50.00
02/15/2018		*CONCIERGE SVC: 208997 CHOI	0.00					-50.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*FINRA: PA INDIVIDUAL REG. FEE	0.00					-130.00
02/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
02/15/2018		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
02/15/2018		*MISC: CR CASE 6333966	0.00					769.59
02/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-107.41

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS \$57,996.73 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-107.41 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$57,889.32 Check Amount \$116,999.58 Year-to-date Gross Year-to-date Earnings \$105,299.62