



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2017**

06/13/2017  
 Page No. 1

NANCY (DOUG) NEVIN  
 600 Johnson Ave.  
 Suite B5  
 Bohemia, NY 11716

BROKER #: N118  
 BRANCH: ROBERT LUCHSINGER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: L149-ROBERT LUCHSINGER #388 </u></b>								
05/31/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	121,783.59	101.49	0.00	101.49	0.0	50.75
05/17/2017	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	3.87	0.00	3.87	0.0	1.94
05/17/2017	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.02	0.00	3.02	0.0	1.51
05/18/2017	PANZZIE TRUST, FRANK	EATON VANCE TAX MANAGED GROWTH A	0.00	20.88	0.00	20.88	0.0	10.44
05/11/2017	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.62	0.00	2.62	0.0	1.31
05/19/2017	MALIVA, JOAN	ING EMPIRE INNOVATIONS STD OPT A	0.00	47.61	0.00	47.61	0.0	23.81
05/31/2017	PANZZIE, FRANK	JOHN HANCOCK LIFE INS	338,213.34	70.46	0.00	70.46	0.0	35.23
05/22/2017	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	5.85	0.00	5.85	0.0	2.93
05/22/2017	PANZZIE TRUST, FRANK	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.39	0.00	2.39	0.0	1.20
05/15/2017	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.02	0.00	1.02	0.0	0.51
05/15/2017	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.28	0.00	1.28	0.0	0.64
05/15/2017	LEONARD JR, JOHN	PAC LIFE FLOATING RATE INCOME FUND	0.00	5.06	0.00	5.06	0.0	2.53
05/15/2017	PANZZIE TRUST, FRANK	PAC LIFE FLOATING RATE INCOME FUND	0.00	2.08	0.00	2.08	0.0	1.04
05/15/2017	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.61	0.00	0.61	0.0	0.31
05/15/2017	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.93	0.00	4.93	0.0	2.47
05/15/2017	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.64	0.00	4.64	0.0	2.32
05/15/2017	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.02	0.00	8.02	0.0	4.01
05/18/2017	CAPASSO, CRISTINA	PAC LIFE PORT OPTIMIZATION AGG	1,000.00	40.00	0.00	40.00	0.0	20.00
05/15/2017	PANZZIE TRUST, FRANK	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.09	0.00	1.09	0.0	0.55
05/15/2017	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.74	0.00	1.74	0.0	0.87
05/22/2017	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	5.07	0.00	5.07	0.0	2.54
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	4.69	0.00	4.69	0.0	2.35
05/12/2017	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.12	0.00	0.12	0.0	0.06
05/12/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.46	0.00	0.46	0.0	0.23
05/12/2017	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	4.07	0.00	4.07	0.0	2.04
05/12/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.70	0.00	1.70	0.0	0.85

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
<b><u>VERRIDE TRANSACTIONS</u></b>								
<b>BROKER: L149-ROBERT LUCHSINGER #388</b>								
06/09/2017	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.30	0.00	1.30	0.0	0.65
06/09/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	11.43	0.00	11.43	0.0	5.72
06/09/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	3.69	0.00	3.69	0.0	1.85
05/12/2017	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.71	0.00	0.71	0.0	0.36
05/12/2017	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.09	0.00	1.09	0.0	0.55
06/09/2017	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.35	0.00	1.35	0.0	0.68
<b>* L149-ROBERT LUCHSINGER SUBTOTAL *</b>			<b>\$460,996.93</b>	<b>\$364.34</b>	<b>\$0.00</b>	<b>\$364.34</b>		<b>\$182.25</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$460,996.93</b>	<b>\$364.34</b>	<b>\$0.00</b>	<b>\$364.34</b>		<b>\$182.25</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$182.25
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$182.25
Year-to-date Gross	\$29,851.88
Year-to-date Earnings	\$26,824.84

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