



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
 Page No. 1

DOUGLAS 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	STRYJEWSKI, THOMAS	OPPENHEIMER CAPITAL INCOME A	0.00	3.68	0.00	3.68	90.0	3.31
/ /	MANNETTA, VIRGINIA	OPPENHEIMER GLOBAL A	0.00	13.07	0.00	13.07	90.0	11.76
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	4.70	0.00	4.70	90.0	4.23
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$21.45	\$0.00	\$21.45		\$19.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	120,484.33	100.40	0.00	100.40	90.0	90.36
03/31/2017	TUCKER, PATRICIA	ALLIANZ LIFE NY VISION	70,078.14	175.20	0.00	175.20	90.0	157.68
03/31/2017	TOOLEY, PATRICIA	HARTFORD LEADERS OUTLOOK	146,026.38	365.07	0.00	365.07	90.0	328.56
03/31/2017	ROARKE, MARY ELIZABETH	HARTFORD LEADERS OUTLOOK	19,164.94	47.91	0.00	47.91	90.0	43.12
03/31/2017	LEONARD, EVELYN	HARTFORD LEADERS OUTLOOK	26,394.24	65.99	0.00	65.99	90.0	59.39
03/31/2017	LEAVY, THOMAS	HARTFORD LEADERS OUTLOOK	122,868.19	307.17	0.00	307.17	90.0	276.45
03/31/2017	BELLOMO, MARIO	HARTFORD LEADERS OUTLOOK 2	22,455.68	56.14	0.00	56.14	90.0	50.53
03/31/2017	SINGLETON, GWENDOLYN	HARTFORD LEADERS OUTLOOK 2	17,558.61	43.90	0.00	43.90	90.0	39.51
03/31/2017	PANZZIE, FRANK	JOHN HANCOCK LIFE INS	331,706.13	69.11	0.00	69.11	90.0	62.20
03/28/2017	PUMA, FRANK	PAC LIFE INNOVATIVE SELECT NY	0.00	166.40	0.00	166.40	90.0	149.76
03/30/2017	KNAACK, JOHN	SBL SECURE DESIGNS VA	118,664.84	98.89	0.00	98.89	90.0	89.00
03/13/2017	PUMA, ANN	TRANSAMERICA LIBERTY	35,884.43	29.90	0.00	29.90	90.0	26.91
* VARIABLE ANNUITIES SUBTOTAL *			\$1,031,285.91	\$1,526.08	\$0.00	\$1,526.08		\$1,373.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2017	NEVIN, VARIOUS	PACIFIC LIFE FUNDS	0.00	312.01	0.00	312.01	90.0	280.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$312.01	\$0.00	\$312.01		\$280.81
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2017	KNAACK, JOHN	LFG TRAILS	0.00	553.69	0.00	553.69	90.0	498.32
03/31/2017	STRYJEWSKI, DONALD	LFG TRAILS	0.00	840.22	0.00	840.22	90.0	756.20
03/31/2017	BELLOMO, MARIO	LFG TRAILS	0.00	138.25	0.00	138.25	90.0	124.43

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2017	GORMAN, ANN	LFG TRAILS	0.00	967.78	0.00	967.78	90.0	871.00
03/24/2017	LOITSCH, ROBERT	ING EMPIRE INNOVATIONS STD OPT A	0.00	368.09	0.00	368.09	90.0	331.28
03/29/2017	BELLOMO, DIANE	ING EMPIRE INNOVATIONS STD OPT A	0.00	198.81	0.00	198.81	90.0	178.93
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,066.84	\$0.00	\$3,066.84		\$2,760.16
*** BROKER TRANSACTIONS TOTAL ***			\$1,031,285.91	\$4,926.38	\$0.00	\$4,926.38		\$4,433.74

ADJUSTMENTS

04/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-3.48
04/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-578.48

BROKER COMMISSION TOTALS

Broker Transactions	\$4,433.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-578.48
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,855.26
Year-to-date Gross	\$26,444.67
Year-to-date Earnings	\$23,576.04

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