Page No.

## Concorde 🙆

## **COMMISSION STATEMENT**

**December 15, 2017** 

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
		OVERRIDE TRA	NG A CTT ONG					
		-	MERICITONE					
	49-ROBERT LUCHSINGER	#388						
11/30/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	122,479.30	102.07	0.00	102.07	0.0	51.04
11/20/2017	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.35	0.00	4.35	0.0	2.18
11/20/2017	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.49	0.00	3.49	0.0	1.75
11/13/2017	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.84	0.00	2.84	0.0	1.42
11/30/2017	NEVIN, NANCY	JNL NY PERSPECTIVE L	240,529.47	200.44	0.00	200.44	0.0	100.22
11/16/2017	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.00	0.00	6.00	0.0	3.00
11/20/2017	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.07	0.00	1.07	0.0	0.54
11/20/2017	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.35	0.00	1.35	0.0	0.68
11/20/2017	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.64	0.00	0.64	0.0	0.32
11/20/2017	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.28	0.00	5.28	0.0	2.64
11/20/2017	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.97	0.00	4.97	0.0	2.49
11/20/2017	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.98	0.00	8.98	0.0	4.49
11/20/2017	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.86	0.00	1.86	0.0	0.93
11/16/2017	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.98	0.00	4.98	0.0	2.49
11/13/2017	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.15	0.00	0.15	0.0	0.08
11/13/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.57	0.00	0.57	0.0	0.29
11/13/2017	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	4.97	0.00	4.97	0.0	2.49
11/13/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	2.07	0.00	2.07	0.0	1.04
11/13/2017	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.74	0.00	0.74	0.0	0.37
11/13/2017	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.14	0.00	1.14	0.0	0.57
		* L149-ROBERT LUCHSINGER SUBTOTAL *	\$363,008.77	\$357.96	\$0.00	\$357.96		\$179.03
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$363,008.77	\$357.96	\$0.00	\$357.96		\$179.03

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

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

## BROKER COMMISSION TOTALS \$0.00 Broker Transactions Split Transactions \$0.00 \$179.03 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$179.03 Check Amount \$30,143.55 Year-to-date Gross \$30,307.03 Year-to-date Earnings