



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
Page No. 1

NANCY(DOUG), N118 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> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
05/31/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	117,983.81	98.32	0.00	98.32	0.0	49.16
05/21/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.36	0.00	4.36	0.0	2.18
05/21/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.51	0.00	3.51	0.0	1.76
05/17/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.71	0.00	2.71	0.0	1.36
05/19/2018	MALIVA, JOAN	ING EMPIRE INNOVATIONS STD OPT A	15,751.23	39.38	0.00	39.38	0.0	19.69
05/17/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.04	0.00	6.04	0.0	3.02
05/25/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.06	0.00	1.06	0.0	0.53
05/25/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.33	0.00	1.33	0.0	0.67
05/25/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.63	0.00	0.63	0.0	0.32
05/25/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.15	0.00	5.15	0.0	2.58
05/25/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.85	0.00	4.85	0.0	2.43
05/25/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.88	0.00	8.88	0.0	4.44
05/25/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.81	0.00	1.81	0.0	0.91
05/17/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.86	0.00	4.86	0.0	2.43
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.37	0.00	5.37	0.0	2.69
05/16/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.15	0.00	0.15	0.0	0.08
05/16/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.59	0.00	0.59	0.0	0.30
05/16/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.01	0.00	5.01	0.0	2.51
05/16/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.09	0.00	2.09	0.0	1.05
05/16/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.71	0.00	0.71	0.0	0.36
05/16/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.08	0.00	1.08	0.0	0.54
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$133,735.04	\$197.89	\$0.00	\$197.89		\$99.01
*** OVERRIDE TRANSACTIONS TOTAL ***			\$133,735.04	\$197.89	\$0.00	\$197.89		\$99.01

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
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ADJUSTMENTS

06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-2.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-2.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$99.01
Adjustments	\$-2.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$97.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$5,540.03

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