



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/31/2017	TOOLEY, PATRICIA	FRANKLIN MA TAX FR INCOME A	0.00	26.10	0.00	26.10	90.0	23.49
07/31/2017	GRIFFIN, DOUGLAS	FRANKLIN NY TF INCOME FUND CLASS A	0.00	8.76	0.00	8.76	90.0	7.88
07/31/2017	GRIFFIN, JEANETTE	FRANKLIN NY TF INCOME FUND CLASS A	0.00	12.47	0.00	12.47	90.0	11.22
07/31/2017	GRIFFIN, DOUGLAS	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	19.10	0.00	19.10	90.0	17.19
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$66.43	\$0.00	\$66.43		\$59.78
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	121,326.28	101.11	0.00	101.11	90.0	91.00
* VARIABLE ANNUITIES SUBTOTAL *			\$121,326.28	\$101.11	\$0.00	\$101.11		\$91.00
*** BROKER TRANSACTIONS TOTAL ***			\$121,326.28	\$167.54	\$0.00	\$167.54		\$150.78
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
07/31/2017	NEVIN, NANCY	JNL NY PERSPECTIVE L	228,962.20	190.80	0.00	190.80	0.0	95.40
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$228,962.20	\$190.80	\$0.00	\$190.80		\$95.40
*** OVERRIDE TRANSACTIONS TOTAL ***			\$228,962.20	\$190.80	\$0.00	\$190.80		\$95.40

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>ADJUSTMENTS</u>								
08/15/2017		*MISC: #4 5/2017 OVERPMT	0.00					-50.10
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-50.10

BROKER COMMISSION TOTALS

Broker Transactions	\$150.78
Split Transactions	\$0.00
Override Transactions	\$95.40
Adjustments	\$-50.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$196.08
Year-to-date Gross	\$30,019.42
Year-to-date Earnings	\$28,181.89

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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