Page No.

Concorde 🙆

COMMISSION STATEMENT

January 15, 2018

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
		OVERRI	DE TRANSACTIONS					
BROKER: L1	49-ROBERT LUCHSINGER	#388						
12/31/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	122,499.10	102.08	0.00	102.08	0.0	51.04
12/18/2017	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE	FUND CLA 0.00	4.26	0.00	4.26	0.0	2.13
12/18/2017	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALU	E A 0.00	3.42	0.00	3.42	0.0	1.71
12/21/2017	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.72	0.00	2.72	0.0	1.36
12/24/2017	LOITSCH, ROBERT	ING EMPIRE INNOVATIONS STD	OPT A 0.00	352.77	0.00	352.77	0.0	176.39
12/21/2017	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNI	CIPALS A 0.00	5.82	0.00	5.82	0.0	2.91
12/21/2017	VIONE, LESLEY	PAC LIFE FLOATING RATE INC	OME FUND 0.00	1.04	0.00	1.04	0.0	0.52
12/21/2017	GARDNER, MARILYN	PAC LIFE FLOATING RATE INC	OME FUND 0.00	1.31	0.00	1.31	0.0	0.66
12/21/2017	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INC	OME FUND 0.00	0.62	0.00	0.62	0.0	0.31
12/21/2017	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMI	ZATION CO 0.00	5.11	0.00	5.11	0.0	2.56
12/21/2017	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMI	ZATION CO 0.00	4.82	0.00	4.82	0.0	2.41
12/21/2017	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AG	G 0.00	8.74	0.00	8.74	0.0	4.37
12/21/2017	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEG	IC INCOME 0.00	1.80	0.00	1.80	0.0	0.90
12/21/2017	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW	YORK MUN 0.00	4.77	0.00	4.77	0.0	2.39
12/11/2017	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA G	ROWTH A 0.00	0.15	0.00	0.15	0.0	0.08
12/11/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA G	ROWTH A 0.00	0.57	0.00	0.57	0.0	0.29
12/11/2017	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA L	ARGECAP A 0.00	4.89	0.00	4.89	0.0	2.45
12/11/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA L	ARGECAP A 0.00	2.03	0.00	2.03	0.0	1.02
12/11/2017	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND	A 0.00	0.71	0.00	0.71	0.0	0.36
12/11/2017	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND	FUND CLAS 0.00	1.10	0.00	1.10	0.0	0.55
		* L149-ROBERT LUCHSINGER SUE	\$122,499.10	\$508.73	\$0.00	\$508.73		\$254.41
		*** OVERRIDE TRANSACTIONS TO	TAL *** \$122,499.10	\$508.73	\$0.00	\$508.73		\$254.41

^{** -} Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS \$0.00 Broker Transactions Split Transactions \$0.00 \$254.41 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 \$254.41 Check Amount \$0.00 Year-to-date Gross \$254.41 Year-to-date Earnings