



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT **August 31, 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>								
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	4.80	0.00	4.80	90.0	4.32
08/10/2017	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.37	0.00	1.37	90.0	1.23
08/10/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	11.67	0.00	11.67	90.0	10.50
08/10/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	3.76	0.00	3.76	90.0	3.38
08/10/2017	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLIO	0.00	1.39	0.00	1.39	90.0	1.25
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$22.99	\$0.00	\$22.99		\$20.68
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$22.99	\$0.00	\$22.99		\$20.68
<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
08/02/2017	GORMAN, LORAIN	ING EMPIRE INNOVATIONS STD OPT A	0.00	229.09	0.00	229.09	0.0	114.55
08/10/2017	TIERNAN, JOAN	ING EMPIRE INNOVATIONS STD OPT A	0.00	245.33	0.00	245.33	0.0	122.67
08/19/2017	MALIVA, JOAN	ING EMPIRE INNOVATIONS STD OPT A	0.00	47.50	0.00	47.50	0.0	23.75
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$0.00	\$521.92	\$0.00	\$521.92		\$260.97
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$521.92	\$0.00	\$521.92		\$260.97

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

BROKER COMMISSION TOTALS

Broker Transactions	\$20.68
Split Transactions	\$0.00
Override Transactions	\$260.97
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$281.65
Year-to-date Gross	\$30,042.41
Year-to-date Earnings	\$28,463.54