



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT April 30, 2017

ROBERT LUCHSINGER
600 Johnson Ave.
Suite B5
Bohemia, NY 11716

BROKER #: L117
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>								
04/20/2017	YBAY, ERLINDA	AM FUNDS ICA A	1,000.00	50.00	0.00	50.00	95.0	47.50
04/20/2017	YBAY, ERLINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	5,000.00	250.00	0.00	250.00	95.0	237.50
04/20/2017	HANAK, EMMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	297.29	14.86	0.00	14.86	95.0	14.12
04/05/2017	LUCHSINGER, ELIZABETH	COLUMBIA GREATER CHINA A	0.00	3.77	0.00	3.77	95.0	3.58
04/05/2017	532 COUNTY RT 111	COLUMBIA LG VALUE QUANTITATIVE T	0.00	0.00	0.00	0.00	95.0	0.00
04/05/2017	LUCHSINGER, ELIZABETH	COLUMBIA MIDCAP VALUE A	0.00	3.95	0.00	3.95	95.0	3.75
04/05/2017	BREITFELLER, CYNTHIA	COLUMBIA STRATEGIC INCOME A	0.00	0.40	0.00	0.40	95.0	0.38
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	30.00	0.48	0.00	0.48	95.0	0.46
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	30.00	0.48	0.00	0.48	95.0	0.46
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL A	30.00	0.48	0.00	0.48	95.0	0.46
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL A	30.00	0.48	0.00	0.48	95.0	0.46
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	18.00	0.29	0.00	0.29	95.0	0.28
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	18.00	0.29	0.00	0.29	95.0	0.28
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	12.00	0.19	0.00	0.19	95.0	0.18
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
04/10/2017	PRYDETKE, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	12.00	0.19	0.00	0.19	95.0	0.18
04/10/2017	ALBANESE, MICHAEL	OPPENHEIMER MAIN ST SMALL & MID CAP	100.00	1.00	0.00	1.00	95.0	0.95
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
04/03/2017	PRYDETKE, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	30.00	0.48	0.00	0.48	95.0	0.46

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
04/10/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	30.00	0.48	0.00	0.48	95.0	0.46
04/10/2017	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.19	0.00	2.19	95.0	2.08
04/10/2017	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	1.10	0.00	1.10	95.0	1.05
04/10/2017	CHAPMAN, CLARENCE	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.22	0.00	0.22	95.0	0.21
04/10/2017	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.12	0.00	1.12	95.0	1.06
04/10/2017	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.38	0.00	1.38	95.0	1.31
04/10/2017	ROBERTO, JOSEPH	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	6.00	0.00	6.00	95.0	5.70
04/10/2017	BREITFELLER, CYNTHIA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.17	0.00	0.17	95.0	0.16
04/10/2017	BREITFELLER, CYNTHIA	SUNAMERICA SENIOR FLOATING RATE A	0.00	0.78	0.00	0.78	95.0	0.74
04/10/2017	SEAMAN, PATRICIA	SUNAMERICA US GOVT SECURITIES CL A	0.00	6.38	0.00	6.38	95.0	6.06
* MUTUAL FUNDS SUBTOTAL *			\$7,194.99	\$356.12	\$0.00	\$356.12		\$338.33
<u>PRODUCT CATEGORY: STOCKS</u>								
04/25/2017	GRANT, JOHN	AT&T INC COM	-4,000.00	60.00	22.50	37.50	95.0	35.63
* STOCKS SUBTOTAL *			\$-4,000.00	\$60.00	\$22.50	\$37.50		\$35.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/17/2017	FLANAGAN, BARBARA	JNL 468511142	5,000.00	62.50	0.00	62.50	95.0	59.38
04/17/2017	YETTER, DEBRA	JNL PERSPECTIVE II 04/14	4,937.00	271.54	0.00	271.54	95.0	257.96
04/18/2017	SMITH, GARY	JNL PERSPECTIVE II 04/14	5,000.00	350.00	0.00	350.00	95.0	332.50
04/10/2017	MINARDI, LOUIS	PAC LIFE INNOVATIVE SELECT NY	0.00	284.88	0.00	284.88	95.0	270.64
04/10/2017	BECKWITH, DOROTHY	PAC LIFE INNOVATIVE SELECT NY	0.00	73.16	0.00	73.16	95.0	69.50
04/13/2017	FRANCIONI, ANNA	PAC LIFE INNOVATIVE SELECT NY	0.00	150.00	0.00	150.00	95.0	142.50
04/20/2017	YBAY, ERLINDA	SBL SECURE DESIGNS VA	15,000.00	600.00	0.00	600.00	95.0	570.00
* VARIABLE ANNUITIES SUBTOTAL *			\$29,937.00	\$1,792.08	\$0.00	\$1,792.08		\$1,702.48
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/14/2017	LENTINI, ANNA	ING LANDMARK	0.00	622.96	0.00	622.96	95.0	591.81
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$622.96	\$0.00	\$622.96		\$591.81
*** BROKER TRANSACTIONS TOTAL ***			\$33,131.99	\$2,831.16	\$22.50	\$2,808.66		\$2,668.25

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	\$2,668.25
Split Transactions	\$0.00
Override Transactions	\$0.00
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	\$2,668.25
Year-to-date Gross	\$70,727.93
Year-to-date Earnings	\$66,888.13