



Concorde Investment Services, LLC

07/27/2017  
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# COMMISSION STATEMENT July 31, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
07/06/2017	LUCHSINGER, ELIZABETH	COLUMBIA GREATER CHINA A	0.00	4.12	0.00	4.12	95.0	3.91
07/06/2017	532 COUNTY RT 111	COLUMBIA LG VALUE QUANTITATIVE T	0.00	0.00	0.00	0.00	95.0	0.00
07/06/2017	LUCHSINGER, ELIZABETH	COLUMBIA MIDCAP VALUE A	0.00	3.92	0.00	3.92	95.0	3.72
07/06/2017	BREITFELLER, CYNTHIA	COLUMBIA STRATEGIC INCOME A	0.00	0.40	0.00	0.40	95.0	0.38
06/30/2017	HANAK, EMMA	EATON VANCE NATIONAL MUNICIPAL INCO	0.00	31.40	0.00	31.40	95.0	29.83
/ /	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	0.00	1.12	0.00	1.12	95.0	1.06
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	33.75	0.54	0.00	0.54	95.0	0.51
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	33.75	0.54	0.00	0.54	95.0	0.51
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	33.75	0.54	0.00	0.54	95.0	0.51
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	33.75	0.54	0.00	0.54	95.0	0.51
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	20.25	0.32	0.00	0.32	95.0	0.30
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	20.25	0.32	0.00	0.32	95.0	0.30
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	13.50	0.22	0.00	0.22	95.0	0.21
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	13.50	0.22	0.00	0.22	95.0	0.21
07/10/2017	ALBANESE, MICHAEL	OPPENHEIMER MAIN ST SMALL & MID CAP	100.00	1.00	0.00	1.00	95.0	0.95
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	33.75	0.54	0.00	0.54	95.0	0.51
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
07/10/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	33.75	0.54	0.00	0.54	95.0	0.51

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/10/2017	FOURNIER, ELIZABETH	OPPENHEIMER ROCHESTER MUNICIPALS A	25,000.00	1,000.00	0.00	1,000.00	95.0	950.00
07/10/2017	HAZEN, JAMES	PAC LIFE FUNDS STRATEGIC INC FUND	129.90	1.30	0.00	1.30	95.0	1.24
07/10/2017	HAZEN, JAMES	PAC LIFE FUNDS STRATEGIC INC FUND	142.54	1.43	0.00	1.43	95.0	1.36
07/10/2017	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.33	0.00	2.33	95.0	2.21
07/10/2017	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	1.17	0.00	1.17	95.0	1.11
07/10/2017	CHAPMAN, CLARENCE	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.23	0.00	0.23	95.0	0.22
07/10/2017	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.16	0.00	1.16	95.0	1.10
07/10/2017	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.42	0.00	1.42	95.0	1.35
07/10/2017	ROBERTO, JOSEPH	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	6.12	0.00	6.12	95.0	5.81
07/10/2017	BREITFELLER, CYNTHIA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.18	0.00	0.18	95.0	0.17
07/10/2017	BREITFELLER, CYNTHIA	SUNAMERICA SENIOR FLOATING RATE A	0.00	0.76	0.00	0.76	95.0	0.72
07/10/2017	SEAMAN, PATRICIA	SUNAMERICA US GOVT SECURITIES CL A	0.00	6.24	0.00	6.24	95.0	5.93
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$26,130.43</b>	<b>\$1,076.46</b>	<b>\$0.00</b>	<b>\$1,076.46</b>		<b>\$1,022.59</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
07/18/2017	FOURNIER, PETER	HARTFORD LEADERS OUTLOOK 2	10,000.00	500.00	0.00	500.00	95.0	475.00
07/03/2017	YBAY, ERLINDA	PAC LIFE INNOVATIVE SELECT NY	0.00	492.91	0.00	492.91	95.0	468.26
07/03/2017	GRANT, JOHN	PAC LIFE INNOVATIVE SELECT NY	0.00	126.67	0.00	126.67	95.0	120.34
07/07/2017	ALBANESE, MICHAEL	PAC LIFE INNOVATIVE SELECT NY	0.00	590.38	0.00	590.38	95.0	560.86
07/10/2017	LOITSCH, DIANE	PAC LIFE INNOVATIVE SELECT NY	0.00	240.56	0.00	240.56	95.0	228.53
07/10/2017	CORREIA, MARIA	PAC LIFE INNOVATIVE SELECT NY	0.00	68.10	0.00	68.10	95.0	64.70
07/10/2017	CORREIA, LUDOVINO	PAC LIFE INNOVATIVE SELECT NY	0.00	85.22	0.00	85.22	95.0	80.96
07/10/2017	MINARDI, LOUIS	PAC LIFE INNOVATIVE SELECT NY	0.00	299.61	0.00	299.61	95.0	284.63
07/10/2017	BECKWITH, DOROTHY	PAC LIFE INNOVATIVE SELECT NY	0.00	75.33	0.00	75.33	95.0	71.56
07/11/2017	FOURNIER, ELIZABETH	PAC LIFE INNOVATIVE SELECT NY	0.00	2,000.00	0.00	2,000.00	95.0	1,900.00
07/12/2017	FORMANEK, CAROL	PACIFIC LIFE CHOICE	0.00	201.84	0.00	201.84	95.0	191.75
07/12/2017	CACASE, KERRI	PACIFIC LIFE CHOICE	0.00	81.28	0.00	81.28	95.0	77.22
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$10,000.00</b>	<b>\$4,761.90</b>	<b>\$0.00</b>	<b>\$4,761.90</b>		<b>\$4,523.81</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/30/2017	LUCHSINGER, VARIOUS	PACIFIC LIFE FUNDS	0.00	101.93	0.00	101.93	95.0	96.83
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$101.93</b>	<b>\$0.00</b>	<b>\$101.93</b>		<b>\$96.83</b>

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/14/2017	LENTINI, ANNA	LANDMARK 2002	0.00	646.75	0.00	646.75	95.0	614.41
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$646.75	\$0.00	\$646.75		\$614.41
*** BROKER TRANSACTIONS TOTAL ***			\$36,130.43	\$6,587.04	\$0.00	\$6,587.04		\$6,257.64

**VERRIDE TRANSACTIONS****BROKER: L149-ROBERT LUCHSINGER #388**

07/12/2017	FOELL, DIANA	ING RELIASTAR	0.00	35.59	0.00	35.59	0.0	14.24
07/13/2017	LUCHSIN-NEVIN, VARIOUS	PACIFIC LIFE FUNDS	0.00	329.55	0.00	329.55	0.0	131.82
07/14/2017	PANDOLFO, CATHERINE	ING EMPIRE INNOVATIONS STD OPT A	0.00	492.31	0.00	492.31	0.0	196.92
07/13/2017	CAPASSO, LAURA	PAC LIFE PORT OPTIMIZATION AGG	5,500.00	220.00	0.00	220.00	0.0	88.00
07/14/2017	CAPASSO, CRISTINA	PAC LIFE PORT OPTIMIZATION AGG	3,500.00	140.00	0.00	140.00	0.0	56.00
07/10/2017	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.29	0.00	1.29	0.0	0.52
07/10/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	11.17	0.00	11.17	0.0	4.47
07/10/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	3.60	0.00	3.60	0.0	1.44
07/10/2017	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.33	0.00	1.33	0.0	0.53
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$9,000.00	\$1,234.84	\$0.00	\$1,234.84		\$493.94
*** OVERRIDE TRANSACTIONS TOTAL ***			\$9,000.00	\$1,234.84	\$0.00	\$1,234.84		\$493.94

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,257.64
Split Transactions	\$0.00
Override Transactions	\$493.94
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	\$6,751.58
Year-to-date Gross	\$131,722.21
Year-to-date Earnings	\$125,799.60