



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 Page No. 1

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>								
05/31/2017	HANAK, EMMA	EATON VANCE NATIONAL MUNICIPAL INCO	0.00	32.26	0.00	32.26	95.0	30.65
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	30.00	0.48	0.00	0.48	95.0	0.46
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	30.00	0.48	0.00	0.48	95.0	0.46
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	30.00	0.48	0.00	0.48	95.0	0.46
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	30.00	0.48	0.00	0.48	95.0	0.46
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	18.00	0.29	0.00	0.29	95.0	0.28
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	18.00	0.29	0.00	0.29	95.0	0.28
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	12.00	0.19	0.00	0.19	95.0	0.18
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	12.00	0.19	0.00	0.19	95.0	0.18
06/12/2017	ALBANESE, MICHAEL	OPPENHEIMER MAIN ST SMALL & MID CAP	100.00	1.00	0.00	1.00	95.0	0.95
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
06/06/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	30.00	0.48	0.00	0.48	95.0	0.46
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
06/12/2017	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	30.00	0.48	0.00	0.48	95.0	0.46
06/14/2017	PANZZIE LIV TRUST, FRANK	PAC LIFE FLOATING RATE INCOME FUND	-10,164.41	0.00	0.00	0.00	95.0	0.00
06/12/2017	HAZEN, JAMES	PAC LIFE FUNDS STRATEGIC INC FUND	134.23	1.34	0.00	1.34	95.0	1.27
06/12/2017	HAZEN, JAMES	PAC LIFE FUNDS STRATEGIC INC FUND	147.29	1.47	0.00	1.47	95.0	1.40
06/14/2017	PANZZIE LIV TRUST, FRANK	PACIFIC LIFE FUNDS STRATEGIC INCOME	-5,388.05	0.00	0.00	0.00	95.0	0.00

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: VARIABLE ANNUITIES</u>								
* MUTUAL FUNDS SUBTOTAL *			\$-14,373.24	\$48.87	\$0.00	\$48.87		\$46.45
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/12/2017	YETTER, DEBRA	JNL PERSPECTIVE II 04/14	1,000.00	55.00	0.00	55.00	95.0	52.25
06/21/2017	DIBENEDETTO, SUSAN	JNL PERSPECTIVE II 04/14	160,000.00	8,800.00	0.00	8,800.00	95.0	8,360.00
06/26/2017	FLANAGAN, BARBARA	JNL PERSPECTIVE II 04/14	4,000.00	220.00	0.00	220.00	95.0	209.00
06/05/2017	GALLAS, MATTHEW	PAC LIFE INNOVATIVE SELECT	0.00	405.58	0.00	405.58	95.0	385.30
06/07/2017	GARDNER, MARILYN	PAC LIFE INNOVATIVE SELECT	0.00	319.01	0.00	319.01	95.0	303.06
06/12/2017	BREITFELLER, CYNTHIA	PAC LIFE INNOVATIVE SELECT NY	0.00	230.17	0.00	230.17	95.0	218.66
06/14/2017	MINARDI, DONNA	PAC LIFE INNOVATIVE SELECT NY	0.00	192.22	0.00	192.22	95.0	182.61
06/14/2017	MINARDI, LOUIS	PAC LIFE INNOVATIVE SELECT NY	0.00	8.26	0.00	8.26	95.0	7.85
06/14/2017	KNAACK, PATRICIA	PAC LIFE INNOVATIVE SELECT NY	0.00	826.94	0.00	826.94	95.0	785.59
06/15/2017	SMITH, GARY	PAC LIFE INNOVATIVE SELECT NY	0.00	27.08	0.00	27.08	95.0	25.73
06/15/2017	KNAACK, PATRICIA	PAC LIFE INNOVATIVE SELECT NY	0.00	349.07	0.00	349.07	95.0	331.62
06/15/2017	SALANITRO, ISABEL	PAC LIFE INNOVATIVE SELECT NY	0.00	416.91	0.00	416.91	95.0	396.06
06/07/2017	FAMILY IRREVOCABLE TRUST,	PACIFIC CHOICE	0.00	902.00	0.00	902.00	95.0	856.90
06/16/2017	FLANAGAN, BARBARA	PACIFIC CHOICE	0.00	420.00	0.00	420.00	95.0	399.00
* VARIABLE ANNUITIES SUBTOTAL *			\$165,000.00	\$13,172.24	\$0.00	\$13,172.24		\$12,513.63
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/11/2017	MINARDI, LOUIS	ING EMPIRE INNOVATIONS STD OPT A	0.00	168.73	0.00	168.73	95.0	160.29
06/21/2017	LUCHSINGER, JANE	ING EMPIRE INNOVATIONS STD OPT A	0.00	24.96	0.00	24.96	95.0	23.71
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$193.69	\$0.00	\$193.69		\$184.00
*** BROKER TRANSACTIONS TOTAL ***			\$150,626.76	\$13,414.80	\$0.00	\$13,414.80		\$12,744.08

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
06/14/2017	ROARKE, MARY ELIZABETH	ING EMPIRE INNOVATIONS STD OPT B	0.00	130.72	0.00	130.72	0.0	52.29
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$0.00	\$130.72	\$0.00	\$130.72		\$52.29
*** OVERRIDE TRANSACTIONS TOTAL ***			\$0.00	\$130.72	\$0.00	\$130.72		\$52.29

BROKER COMMISSION TOTALS

Broker Transactions	\$12,744.08
Split Transactions	\$0.00
Override Transactions	\$52.29
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	\$12,796.37
Year-to-date Gross	\$104,401.28
Year-to-date Earnings	\$99,008.29

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