



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2018**

05/30/2018  
Page No. 1

ROBERT, L117 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/18/2018	LENTINI, ANNA	TIER REIT INC COM NEW	-21,158.90	120.00	23.50	96.50	95.0	91.68
		* STOCKS SUBTOTAL *	\$-21,158.90	\$120.00	\$23.50	\$96.50		\$91.68
		*** CLEARING TRANSACTIONS TOTAL ***	\$-21,158.90	\$120.00	\$23.50	\$96.50		\$91.68

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/08/2018	HAZEN, JAMES	PACIFIC LIFE FUNDS	131.73	1.32	0.00	1.32	95.0	1.25
05/08/2018	HAZEN, JAMES	PACIFIC LIFE FUNDS	142.54	1.43	0.00	1.43	95.0	1.36
05/17/2018	LEAVY JT TEN, FLORENCE	AM FUNDS ICA A	2,000.00	100.00	0.00	100.00	95.0	95.00
/ /	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	0.00	1.12	0.00	1.12	95.0	1.06
05/07/2018	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	33.75	0.54	0.00	0.54	95.0	0.51
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	33.75	0.54	0.00	0.54	95.0	0.51
05/07/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
05/07/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	33.75	0.54	0.00	0.54	95.0	0.51
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	33.75	0.54	0.00	0.54	95.0	0.51
/ /	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	0.00	0.67	0.00	0.67	95.0	0.64
05/07/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	20.25	0.32	0.00	0.32	95.0	0.30
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	20.25	0.32	0.00	0.32	95.0	0.30
05/07/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	13.50	0.22	0.00	0.22	95.0	0.21
05/09/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	200.00	0.45	0.00	0.45	95.0	0.43
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	13.50	0.22	0.00	0.22	95.0	0.21

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	ALBANESE, MICHAEL	OPPENHEIMER MAIN ST SMALL & MID CAP	0.00	1.00	0.00	1.00	95.0	0.95
/ /	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	0.00	1.12	0.00	1.12	95.0	1.06
05/07/2018	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	33.75	0.54	0.00	0.54	95.0	0.51
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
05/14/2018	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	33.75	0.54	0.00	0.54	95.0	0.51
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,092.83</b>	<b>\$117.03</b>	<b>\$0.00</b>	<b>\$117.03</b>		<b>\$111.14</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/14/2018	LENTINI, ANNA	HARTFORD LEADERS PLUS 2	15,000.00	825.00	0.00	825.00	95.0	783.75
05/10/2018	YETTER, DEBRA	JNL PERSPECTIVE II 04/14	1,500.00	82.50	0.00	82.50	95.0	78.38
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$16,500.00</b>	<b>\$907.50</b>	<b>\$0.00</b>	<b>\$907.50</b>		<b>\$862.13</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/03/2018	GREVE, DONNA	COLUMBIA ACORN A	0.00	3.84	0.00	3.84	95.0	3.65
05/03/2018	GREVE, DONNA	COLUMBIA DISCIPLINED GROWTH FUND-A	0.00	3.82	0.00	3.82	95.0	3.63
05/03/2018	GREVE, DONNA	COLUMBIA EQUITY VALUE A	0.00	4.66	0.00	4.66	95.0	4.43
05/03/2018	LUCHSINGER, ELIZABETH	COLUMBIA GREATER CHINA A	0.00	5.31	0.00	5.31	95.0	5.04
05/03/2018	GREVE, DONNA	COLUMBIA LARGE CAP GROWTH A	0.00	3.78	0.00	3.78	95.0	3.59
05/03/2018	GREVE UTMA NY, PATRICK	COLUMBIA LARGE CAP GROWTH FUND-V	0.00	0.00	0.00	0.00	95.0	0.00
05/03/2018	GREVE UTMA NY, GEORGE	COLUMBIA LARGE CAP GROWTH FUND-V	0.00	0.00	0.00	0.00	95.0	0.00
05/03/2018	532 COUNTY RT 111	COLUMBIA LG VALUE QUANTITATIVE T	0.00	0.00	0.00	0.00	95.0	0.00
05/03/2018	LUCHSINGER, ELIZABETH	COLUMBIA MIDCAP VALUE A	0.00	4.18	0.00	4.18	95.0	3.97
05/03/2018	GREVE, DONNA	COLUMBIA SELIGMAN COMM AND INFO A	0.00	3.62	0.00	3.62	95.0	3.44
05/03/2018	GREVE, DONNA	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	3.63	0.00	3.63	95.0	3.45
05/03/2018	BREITFELLER, CYNTHIA	COLUMBIA STRATEGIC INCOME A	0.00	0.40	0.00	0.40	95.0	0.38
05/10/2018	TIERNAN, JOAN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.49	0.00	2.49	95.0	2.37
05/10/2018	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.76	0.00	2.76	95.0	2.62
05/10/2018	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	1.39	0.00	1.39	95.0	1.32
05/10/2018	TIERNAN, JOAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.14	0.00	2.14	95.0	2.03
05/10/2018	CHAPMAN, CLARENCE	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.26	0.00	0.26	95.0	0.25
05/10/2018	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.34	0.00	1.34	95.0	1.27
05/10/2018	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.64	0.00	1.64	95.0	1.56
05/10/2018	ROBERTO, JOSEPH	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	6.16	0.00	6.16	95.0	5.85
05/10/2018	BREITFELLER, CYNTHIA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.20	0.00	0.20	95.0	0.19

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/10/2018	CASKIN, KENNETH	SUNAMERICA FOCUSED MULTI ASSET A	0.00	7.68	0.00	7.68	95.0	7.30
05/10/2018	BREITFELLER, CYNTHIA	SUNAMERICA SENIOR FLOATING RATE A	0.00	0.79	0.00	0.79	95.0	0.75
05/10/2018	TIERNAN, JOAN	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.64	0.00	1.64	95.0	1.56
05/10/2018	TIERNAN, JOAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.37	0.00	1.37	95.0	1.30
05/10/2018	SEAMAN, PATRICIA	SUNAMERICA US GOVT SECURITIES CL A	0.00	6.14	0.00	6.14	95.0	5.83
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$69.24</b>	<b>\$0.00</b>	<b>\$69.24</b>		<b>\$65.78</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/04/2018	PATTERSON, BARBARA	PAC LIFE INNOVATIVE SELECT	0.00	737.05	0.00	737.05	95.0	700.20
05/07/2018	OHNGEMACH, ROBERT	PAC LIFE INNOVATIVE SELECT	0.00	77.78	0.00	77.78	95.0	73.89
05/07/2018	HANDLER, EMMA	PAC LIFE INNOVATIVE SELECT	0.00	175.93	0.00	175.93	95.0	167.13
04/30/2018	DEITSCH, PAUL	PAC LIFE INNOVATIVE SELECT NY	0.00	284.64	0.00	284.64	95.0	270.41
05/01/2018	KUDLEK, ARTHUR	PAC LIFE INNOVATIVE SELECT NY	0.00	540.51	0.00	540.51	95.0	513.48
05/03/2018	CORREIA, MARIA	PAC LIFE INNOVATIVE SELECT NY	0.00	85.13	0.00	85.13	95.0	80.87
05/03/2018	CORREIA, MARIA	PAC LIFE INNOVATIVE SELECT NY	0.00	68.10	0.00	68.10	95.0	64.70
05/03/2018	CORREIA, LUDOVINO	PAC LIFE INNOVATIVE SELECT NY	0.00	106.53	0.00	106.53	95.0	101.20
05/03/2018	CORREIA, LUDOVINO	PAC LIFE INNOVATIVE SELECT NY	0.00	85.22	0.00	85.22	95.0	80.96
05/09/2018	MANNETTA, VIRGINIA	PAC LIFE INNOVATIVE SELECT NY	0.00	253.90	0.00	253.90	95.0	241.21
05/09/2018	BURKHARD, BARBARA	PAC LIFE INNOVATIVE SELECT NY	0.00	417.41	0.00	417.41	95.0	396.54
05/09/2018	FOURNIER, ELIZABETH	PAC LIFE INNOVATIVE SELECT NY	0.00	335.49	0.00	335.49	95.0	318.72
05/10/2018	HANAK, SUSAN	PAC LIFE INNOVATIVE SELECT NY	0.00	249.10	0.00	249.10	95.0	236.65
05/14/2018	HANDLER, LOUIS	PAC LIFE INNOVATIVE SELECT NY	0.00	60.19	0.00	60.19	95.0	57.18
05/14/2018	MINARDI, LOUIS	PAC LIFE INNOVATIVE SELECT NY	0.00	100.00	0.00	100.00	95.0	95.00
05/17/2018	LUCHSINGER, WILLIAM	PAC LIFE INNOVATIVE SELECT NY	0.00	634.19	0.00	634.19	95.0	602.48
05/17/2018	MOLNAR, J S KIP	PAC LIFE INNOVATIVE SELECT NY	0.00	299.30	0.00	299.30	95.0	284.34
04/07/2018	SALANITRO, ISABEL	TRANSAMERICA LIBERTY	0.00	5.34	0.00	5.34	95.0	5.07
04/13/2018	PUMA, ANN	TRANSAMERICA LIBERTY	0.00	30.05	0.00	30.05	95.0	28.55
04/15/2018	MAZZA, JOSEPH	TRANSAMERICA LIBERTY	0.00	95.33	0.00	95.33	95.0	90.56
04/30/2018	LUCHSINGER, JANE	TRANSAMERICA LIBERTY	0.00	12.15	0.00	12.15	95.0	11.54
04/17/2018	KNAACK, PATRICIA	TRANSAMERICA LIFE 89353J666	0.00	162.20	0.00	162.20	95.0	154.09
04/29/2018	ROARKE, DENNIS	TRANSAMERICA LIFE 89353J666	0.00	13.08	0.00	13.08	95.0	12.43
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$4,828.62</b>	<b>\$0.00</b>	<b>\$4,828.62</b>		<b>\$4,587.20</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$19,592.83</b>	<b>\$5,922.39</b>	<b>\$0.00</b>	<b>\$5,922.39</b>		<b>\$5,626.25</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: L149-ROBERT LUCHSINGER #388</u></b>								
05/02/2018	GORMAN, LORAIN	ING EMPIRE INNOVATIONS STD OPT A	93,420.61	233.55	0.00	233.55	0.0	93.42
05/10/2018	TIERNAN, JOAN	ING EMPIRE INNOVATIONS STD OPT A	101,232.75	253.08	0.00	253.08	0.0	101.23
05/10/2018	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.49	0.00	1.49	0.0	0.60
05/10/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	12.53	0.00	12.53	0.0	5.01
05/10/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	3.31	0.00	3.31	0.0	1.32
05/10/2018	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.43	0.00	1.43	0.0	0.57
<b>* L149-ROBERT LUCHSINGER SUBTOTAL *</b>			<b>\$194,653.36</b>	<b>\$505.39</b>	<b>\$0.00</b>	<b>\$505.39</b>		<b>\$202.15</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$194,653.36</b>	<b>\$505.39</b>	<b>\$0.00</b>	<b>\$505.39</b>		<b>\$202.15</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,717.93
Split Transactions	\$0.00
Override Transactions	\$202.15
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	\$5,920.08
Year-to-date Gross	\$103,462.29
Year-to-date Earnings	\$102,103.62

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