



Concorde Investment Services, LLC

07/12/2017  
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# **COMMISSION STATEMENT** **July 15, 2017**

L149-ROBERT LUCHSINGER

**BROKER #: L149**  
BRANCH: ROBERT LUCHSINGER

, MI

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>								
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	4.59	0.00	4.59	0.0	0.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$4.59</b>	<b>\$0.00</b>	<b>\$4.59</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/30/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	120,625.21	100.52	0.00	100.52	0.0	0.00
06/30/2017	NEVIN, NANCY	JNL NY PERSPECTIVE L	224,931.51	187.44	0.00	187.44	0.0	0.00
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$345,556.72</b>	<b>\$287.96</b>	<b>\$0.00</b>	<b>\$287.96</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/12/2017	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.00	0.00	4.00	0.0	0.00
06/12/2017	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.22	0.00	3.22	0.0	0.00
06/15/2017	PANZZIE TRUST, FRANK	EATON VANCE TAX MANAGED GROWTH A	0.00	22.00	0.00	22.00	0.0	0.00
06/13/2017	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.74	0.00	2.74	0.0	0.00
06/19/2017	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.08	0.00	6.08	0.0	0.00
06/19/2017	PANZZIE TRUST, FRANK	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.48	0.00	2.48	0.0	0.00
06/15/2017	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.06	0.00	1.06	0.0	0.00
06/15/2017	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.33	0.00	1.33	0.0	0.00
06/15/2017	LEONARD JR, JOHN	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.17	0.00	0.17	0.0	0.00
06/15/2017	PANZZIE TRUST, FRANK	PAC LIFE FLOATING RATE INCOME FUND	0.00	2.15	0.00	2.15	0.0	0.00
06/15/2017	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.63	0.00	0.63	0.0	0.00
06/15/2017	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.13	0.00	5.13	0.0	0.00
06/15/2017	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.83	0.00	4.83	0.0	0.00
06/15/2017	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.46	0.00	8.46	0.0	0.00
06/15/2017	PANZZIE TRUST, FRANK	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.14	0.00	1.14	0.0	0.00
06/15/2017	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.81	0.00	1.81	0.0	0.00
06/19/2017	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	5.22	0.00	5.22	0.0	0.00
06/13/2017	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.13	0.00	0.13	0.0	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/13/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.50	0.00	0.50	0.0	0.00
06/13/2017	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	4.35	0.00	4.35	0.0	0.00
06/13/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.81	0.00	1.81	0.0	0.00
06/13/2017	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.74	0.00	0.74	0.0	0.00
06/13/2017	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.13	0.00	1.13	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$81.11</b>	<b>\$0.00</b>	<b>\$81.11</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/24/2017	LOITSCH, ROBERT	ING EMPIRE INNOVATIONS STD OPT A	0.00	363.48	0.00	363.48	0.0	0.00
06/29/2017	BELLOMO, DIANE	ING EMPIRE INNOVATIONS STD OPT A	0.00	200.07	0.00	200.07	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$563.55</b>	<b>\$0.00</b>	<b>\$563.55</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$345,556.72</b>	<b>\$937.21</b>	<b>\$0.00</b>	<b>\$937.21</b>		<b>\$0.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,432.27</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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