BROKER



COMMISSION STATEMENT June 15, 2018

INVESTMENT

L149-ROBERT LUCHSINGER

BROKER #: L149

GROSS

BRANCH: ROBERT LUCHSINGER

CLEARING

NET

, MI

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DIRECT TRANSA	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUIT	IES						
05/31/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	117,983.81	98.32	0.00	98.32	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$117,983.81	\$98.32	\$0.00	\$98.32		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS						
05/21/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.36	0.00	4.36	0.0	0.00
05/21/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.51	0.00	3.51	0.0	0.00
05/17/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.71	0.00	2.71	0.0	0.00
05/17/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.04	0.00	6.04	0.0	0.00
05/25/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.06	0.00	1.06	0.0	0.00
05/25/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.33	0.00	1.33	0.0	0.00
05/25/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.63	0.00	0.63	0.0	0.00
05/25/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.15	0.00	5.15	0.0	0.00
05/25/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.85	0.00	4.85	0.0	0.00
05/25/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.88	0.00	8.88	0.0	0.00
05/25/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.81	0.00	1.81	0.0	0.00
05/17/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.86	0.00	4.86	0.0	0.00
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.37	0.00	5.37	0.0	0.00
05/16/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.15	0.00	0.15	0.0	0.00
05/16/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.59	0.00	0.59	0.0	0.00
05/16/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	5.01	0.00	5.01	0.0	0.00
05/16/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	2.09	0.00	2.09	0.0	0.00
05/16/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.71	0.00	0.71	0.0	0.00
05/16/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.08	0.00	1.08	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$60.19	\$0.00	\$60.19		\$0.00

^{** -} 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
			DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: VARIABLE	ANNUITY 12B1 TRAILS							
05/19/2018	MALIVA, JOAN	ING EMPIRE	INNOVATIONS STD OPT A	15,751.23	39.38	0.00	39.38	0.0	0.00
		* VARIABLE ANNUITY	12B1 TRAILS SUBTOTAL *	\$15,751.23	\$39.38	\$0.00	\$39.38		\$0.00
		*** DIRECT	TRANSACTIONS TOTAL ***	\$133,735.04	\$197.89	\$0.00	\$197.89		\$0.00
						<u>I</u>	BROKER COMMI	ssion	TOTALS
						Broke:	r Transactions		\$0.00
						Spli	t Transactions		\$0.00
						Override Transaction			\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
			Please Retain for THERE WILL BE NO C)	1	Balance Forward	1	\$0.00	
						Year	r-to-date Gross	;	\$11,077.55
						Year-to	o-date Earnings	5	\$0.00