BROKER



COMMISSION STATEMENT

August 15, 2017

INVESTMENT

L149-ROBERT LUCHSINGER

BROKER #: L149

GROSS

BRANCH: ROBERT LUCHSINGER

CLEARING

NET

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DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANSA	CTTONG					
		BROKEK TRANSA	CITONS					
	TEGORY: VARIABLE ANNUIT							
07/31/2017	NEVIN, NANCY	JNL NY PERSPECTIVE L	228,962.20	190.80	0.00	190.80	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$228,962.20	\$190.80	\$0.00	\$190.80		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12	31 TRAILS						
07/12/2017	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	3.92	0.00	3.92	0.0	0.00
07/12/2017	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.17	0.00	3.17	0.0	0.00
07/14/2017	PANZZIE TRUST, FRANK	EATON VANCE TAX MANAGED GROWTH A	0.00	5.76	0.00	5.76	0.0	0.00
07/13/2017	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.66	0.00	2.66	0.0	0.00
07/21/2017	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	5.95	0.00	5.95	0.0	0.00
07/21/2017	PANZZIE TRUST, FRANK	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	0.65	0.00	0.65	0.0	0.00
07/21/2017	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.02	0.00	1.02	0.0	0.00
07/21/2017	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.29	0.00	1.29	0.0	0.00
07/21/2017	PANZZIE TRUST, FRANK	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.56	0.00	0.56	0.0	0.00
07/21/2017	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.61	0.00	0.61	0.0	0.00
07/21/2017	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.00	0.00	5.00	0.0	0.00
07/21/2017	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.72	0.00	4.72	0.0	0.00
07/21/2017	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.30	0.00	8.30	0.0	0.00
07/21/2017	PANZZIE TRUST, FRANK	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	0.30	0.00	0.30	0.0	0.00
07/21/2017	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.76	0.00	1.76	0.0	0.00
07/21/2017	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	5.05	0.00	5.05	0.0	0.00
07/17/2017	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.13	0.00	0.13	0.0	0.00
07/17/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.50	0.00	0.50	0.0	0.00
07/17/2017	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	4.34	0.00	4.34	0.0	0.00
07/17/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	1.80	0.00	1.80	0.0	0.00
07/17/2017	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.72	0.00	0.72	0.0	0.00
07/17/2017	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.10	0.00	1.10	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$59.31	\$0.00	\$59.31		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

 $[\]ensuremath{^{\star\star}}$ - 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		
BROKER TRANSACTIONS										
		*** BROKER TRANSACTIONS TOTAL ***	\$228,962.20	\$250.11	\$0.00	\$250.11		\$0.00		
					1	BROKER COMM	SSION	TOTALS		
					Broke	r Transactions		\$0.00		
					Spli	t Transactions		\$0.00		
					Overrid	e Transactions		\$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 Your Records									
		THERE WILL BE NO CH		,		Balance Forwar	d	\$0.00		
					Yea	r-to-date Gros	s	\$2,917.22		
					Year-t	o-date Earning	s	\$0.00		