BROKER



COMMISSION STATEMENT

February 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	A CITTONIC					
		DIRECT TRANSP	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUI	TIES						
01/31/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	124,182.94	103.49	0.00	103.49	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$124,182.94	\$103.49	\$0.00	\$103.49		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS						
01/25/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.53	0.00	4.53	0.0	0.00
01/25/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.66	0.00	3.66	0.0	0.00
01/22/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.84	0.00	2.84	0.0	0.00
01/31/2018	TOOLEY, PATRICIA	FRANKLIN MA TAX FR INCOME A	0.00	26.09	0.00	26.09	0.0	0.00
01/31/2018	GRIFFIN, DOUGLAS	FRANKLIN NY TF INCOME FUND CLASS A	0.00	8.82	0.00	8.82	0.0	0.00
01/31/2018	GRIFFIN, JEANETTE	FRANKLIN NY TF INCOME FUND CLASS A	0.00	12.55	0.00	12.55	0.0	0.00
01/31/2018	GRIFFIN, DOUGLAS	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	19.34	0.00	19.34	0.0	0.00
01/22/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	5.99	0.00	5.99	0.0	0.00
01/18/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.08	0.00	1.08	0.0	0.00
01/18/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.36	0.00	1.36	0.0	0.00
01/18/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.64	0.00	0.64	0.0	0.00
01/18/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.36	0.00	5.36	0.0	0.00
01/18/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.05	0.00	5.05	0.0	0.00
01/18/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.17	0.00	9.17	0.0	0.00
01/18/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.87	0.00	1.87	0.0	0.00
01/22/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.89	0.00	4.89	0.0	0.00
01/10/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.15	0.00	0.15	0.0	0.00
01/10/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.59	0.00	0.59	0.0	0.00
01/10/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	5.13	0.00	5.13	0.0	0.00
01/10/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	2.13	0.00	2.13	0.0	0.00
01/10/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.74	0.00	0.74	0.0	0.00
01/10/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.14	0.00	1.14	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$123.12	\$0.00	\$123.12		\$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				
DIRECT TRANSACTIONS												
PRODUCT CA	TEGORY: VARIABLE A	ANNUITY 12B1 TRAILS										
02/02/2018	GORMAN, LORAINE	ING EMPIRE INNOVATIONS STD OPT A	96,430.96	241.08	0.00	241.08	0.0	0.00				
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$96,430.96	\$241.08	\$0.00	\$241.08		\$0.00				
		*** DIRECT TRANSACTIONS TOTAL ***	\$220,613.90	\$467.69	\$0.00	\$467.69		\$0.00				
					I	BROKER COMMI	SSION	TOTALS				
					-	r Transactions		\$0.00				
					Spli	t Transactions		\$0.00				
					Override 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 CHECK THIS PERIOD Balance Forward						i	\$0.00				
					Yea	r-to-date Gros	5	\$2,883.40				
					Year-to	o-date Earning:	5	\$0.00				