BROKER



COMMISSION STATEMENT June 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 TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
05/18/2017	CAPASSO, CRISTINA	PAC LIFE PORT OPTIMIZATION AGG	1,000.00	40.00	0.00	40.00	0.0	0.00
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	4.69	0.00	4.69	0.0	0.00
06/09/2017	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	1.30	0.00	1.30	0.0	0.00
06/09/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	11.43	0.00	11.43	0.0	0.00
06/09/2017	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	3.69	0.00	3.69	0.0	0.00
06/09/2017	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.35	0.00	1.35	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,000.00	\$62.46	\$0.00	\$62.46		\$0.00
PRODUCT CA	ATEGORY: VARIABLE ANNUITI	IES_						
05/31/2017	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	121,783.59	101.49	0.00	101.49	0.0	0.00
05/31/2017	PANZZIE, FRANK	JOHN HANCOCK LIFE INS	338,213.34	70.46	0.00	70.46	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$459,996.93	\$171.95	\$0.00	\$171.95		\$0.00
PRODUCT CA	ATEGORY: MUTUAL FUND 12B1	1 TRAILS						
05/17/2017	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	3.87	0.00	3.87	0.0	0.00
05/17/2017	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.02	0.00	3.02	0.0	0.00
05/18/2017	PANZZIE TRUST, FRANK	EATON VANCE TAX MANAGED GROWTH A	0.00	20.88	0.00	20.88	0.0	0.00
05/11/2017	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.62	0.00	2.62	0.0	0.00
05/22/2017	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	5.85	0.00	5.85	0.0	0.00
05/22/2017	PANZZIE TRUST, FRANK	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	2.39	0.00	2.39	0.0	0.00
05/15/2017	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.02	0.00	1.02	0.0	0.00
05/15/2017	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.28	0.00	1.28	0.0	0.00
05/15/2017	LEONARD JR, JOHN	PAC LIFE FLOATING RATE INCOME FUND	0.00	5.06	0.00	5.06	0.0	0.00
05/15/2017	PANZZIE TRUST, FRANK	PAC LIFE FLOATING RATE INCOME FUND	0.00	2.08	0.00	2.08	0.0	0.00
05/15/2017	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.61	0.00	0.61	0.0	0.00
05/15/2017	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.93	0.00	4.93	0.0	0.00
05/15/2017	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.64	0.00	4.64	0.0	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 TRANS.	à CTTONG					
			ACTIONS					
	TEGORY: MUTUAL FUND		0.00	0.00	0.00	0.00	0 0	0.00
05/15/2017	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	8.02	0.00	8.02	0.0	0.00
05/15/2017	PANZZIE TRUST, FRANK	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.09	0.00	1.09	0.0	0.00
05/15/2017	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.74	0.00	1.74	0.0	0.00
05/22/2017	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	5.07	0.00	5.07	0.0	0.00
05/12/2017	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.12	0.00	0.12	0.0	0.00
05/12/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.46	0.00	0.46	0.0	0.00
05/12/2017	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	4.07	0.00	4.07	0.0	0.00
05/12/2017	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	1.70	0.00	1.70	0.0	0.00
05/12/2017	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.71	0.00	0.71	0.0	0.00
05/12/2017	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.09	0.00	1.09	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$82.32	\$0.00	\$82.32		\$0.00
PRODUCT CA	TEGORY: VARIABLE ANN	UITY 12B1 TRAILS						
05/19/2017	MALIVA, JOAN	ING EMPIRE INNOVATIONS STD OPT A	0.00	47.61	0.00	47.61	0.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$47.61	\$0.00	\$47.61		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$460,996.93	\$364.34	\$0.00	\$364.34		\$0.00
					BROKER COMMIS			TOTALS
								\$0.00
						t Transactions		\$0.00
					_	e Transactions		\$0.00
					OVCITIO	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 CH		Balance Forward				\$0.00
					Year	r-to-date Gross	3	\$364.34
					Year-to	o-date Earnings	3	\$0.00