

**COMMISSION STATEMENT****August 15, 2018**

L149-ROBERT LUCHSINGER

BROKER #: L149

BRANCH: ROBERT LUCHSINGER

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/27/2018	GARDNER, MARILYN	FRANKLIN INCOME A	-22,700.07	0.00	0.00	0.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-22,700.07	\$0.00	\$0.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-22,700.07	\$0.00	\$0.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/19/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.42	0.00	4.42	0.0	0.00
07/19/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.56	0.00	3.56	0.0	0.00
07/23/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.76	0.00	2.76	0.0	0.00
07/31/2018	GRIFFIN, DOUGLAS	FRANKLIN NY TF INCOME FUND CLASS A	0.00	8.79	0.00	8.79	0.0	0.00
07/31/2018	GRIFFIN, JEANETTE	FRANKLIN NY TF INCOME FUND CLASS A	0.00	12.52	0.00	12.52	0.0	0.00
07/31/2018	GRIFFIN, DOUGLAS	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	19.17	0.00	19.17	0.0	0.00
07/23/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.25	0.00	6.25	0.0	0.00
07/20/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.06	0.00	1.06	0.0	0.00
07/20/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.34	0.00	1.34	0.0	0.00
07/20/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.36	0.00	0.36	0.0	0.00
07/20/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.13	0.00	5.13	0.0	0.00
07/20/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.83	0.00	4.83	0.0	0.00
07/20/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.04	0.00	9.04	0.0	0.00
07/20/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.81	0.00	1.81	0.0	0.00
07/23/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.94	0.00	4.94	0.0	0.00
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.49	0.00	5.49	0.0	0.00
07/17/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.16	0.00	0.16	0.0	0.00
07/17/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.64	0.00	0.64	0.0	0.00
07/17/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.33	0.00	5.33	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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGECAP A	0.00	2.22	0.00	2.22	0.0	0.00
07/17/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.70	0.00	0.70	0.0	0.00
07/17/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.06	0.00	1.06	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.58	\$0.00	\$101.58		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	0.00	97.85	0.00	97.85	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$97.85	\$0.00	\$97.85		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$199.43	\$0.00	\$199.43		\$0.00

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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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$17,828.99
Year-to-date Earnings	\$0.00

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