

**COMMISSION STATEMENT****July 15, 2018**

L149-ROBERT LUCHSINGER

BROKER #: L149

BRANCH: ROBERT LUCHSINGER

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/03/2018	PUMA, FRANK	HEALTHCARE TR AMER INC CL A NEW	-19,331.91	90.00	23.09	66.91	0.0	0.00
		* STOCKS SUBTOTAL *	<b>\$-19,331.91</b>	<b>\$90.00</b>	<b>\$23.09</b>	<b>\$66.91</b>		<b>\$0.00</b>
		*** CLEARING TRANSACTIONS TOTAL ***	<b>\$-19,331.91</b>	<b>\$90.00</b>	<b>\$23.09</b>	<b>\$66.91</b>		<b>\$0.00</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.56	0.00	4.56	0.0	0.00
06/25/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.67	0.00	3.67	0.0	0.00
06/18/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.83	0.00	2.83	0.0	0.00
06/18/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.34	0.00	6.34	0.0	0.00
06/21/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.10	0.00	1.10	0.0	0.00
06/21/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.38	0.00	1.38	0.0	0.00
06/21/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.65	0.00	0.65	0.0	0.00
06/21/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.30	0.00	5.30	0.0	0.00
06/21/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.99	0.00	4.99	0.0	0.00
06/21/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.27	0.00	9.27	0.0	0.00
06/21/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.87	0.00	1.87	0.0	0.00
06/18/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	5.05	0.00	5.05	0.0	0.00
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.31	0.00	5.31	0.0	0.00
06/13/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.16	0.00	0.16	0.0	0.00
06/13/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.64	0.00	0.64	0.0	0.00
06/13/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.38	0.00	5.38	0.0	0.00
06/13/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.24	0.00	2.24	0.0	0.00
06/13/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.73	0.00	0.73	0.0	0.00
06/13/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.10	0.00	1.10	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$62.57	\$0.00	\$62.57		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	0.00	97.05	0.00	97.05	0.0	0.00
06/30/2018	KNAACK, JOHN	LFG TRAILS	231,970.98	579.93	0.00	579.93	0.0	0.00
06/30/2018	STRYJEWSKI, DONALD	LFG TRAILS	330,021.70	825.05	0.00	825.05	0.0	0.00
06/30/2018	CHIAPPERINO, LORRAINE	LFG TRAILS	82,264.71	205.66	0.00	205.66	0.0	0.00
06/30/2018	PANDOLFO, CATHERINE	LFG TRAILS	497,842.21	1,244.61	0.00	1,244.61	0.0	0.00
06/30/2018	GORMAN, ANN	LFG TRAILS	406,957.85	1,017.39	0.00	1,017.39	0.0	0.00
06/30/2018	NEVIN, NANCY	LFG TRAILS	168,964.69	422.41	0.00	422.41	0.0	0.00
06/24/2018	LOITSCH, ROBERT	ING EMPIRE INNOVATIONS STD OPT A	131,968.99	329.92	0.00	329.92	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$1,849,991.13	\$4,722.02	\$0.00	\$4,722.02		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,849,991.13	\$4,784.59	\$0.00	\$4,784.59		\$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	\$16,133.04
Year-to-date Earnings	\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed