

**COMMISSION STATEMENT****July 31, 2018**

ROBERT, L117 LUCHSINGER
600 Johnson Ave.
Suite B5
Bohemia, NY 11716

BROKER #: L117
BRANCH: ROBERT LUCHSINGER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/09/2018	HAZEN, JAMES	PACIFIC LIFE FUNDS	142.55	1.43	0.00	1.43	95.0	1.36
07/09/2018	HAZEN, JAMES	PACIFIC LIFE FUNDS	131.73	1.32	0.00	1.32	95.0	1.25
07/16/2018	FRANCIONI, ANNA	AM FUNDS ICA A	9,000.00	450.00	0.00	450.00	95.0	427.50
07/19/2018	HANAK, EMMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	288.05	12.24	0.00	12.24	95.0	11.63
/ /	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	0.00	1.12	0.00	1.12	95.0	1.06
07/02/2018	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	33.75	0.54	0.00	0.54	95.0	0.51
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	69.71	1.12	0.00	1.12	95.0	1.06
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	33.75	0.54	0.00	0.54	95.0	0.51
07/02/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
07/02/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	33.75	0.54	0.00	0.54	95.0	0.51
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	69.71	1.12	0.00	1.12	95.0	1.06
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL A	33.75	0.54	0.00	0.54	95.0	0.51
/ /	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	0.00	0.67	0.00	0.67	95.0	0.64
07/02/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	20.25	0.32	0.00	0.32	95.0	0.30
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	41.83	0.67	0.00	0.67	95.0	0.64
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	20.25	0.32	0.00	0.32	95.0	0.30
/ /	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.45	0.00	0.45	95.0	0.43
07/02/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	13.50	0.22	0.00	0.22	95.0	0.21
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	27.89	0.45	0.00	0.45	95.0	0.43
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	13.50	0.22	0.00	0.22	95.0	0.21
/ /	ALBANESE, MICHAEL	OPPENHEIMER MAIN ST SMALL & MID CAP	0.00	1.00	0.00	1.00	95.0	0.95
/ /	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	0.00	1.12	0.00	1.12	95.0	1.06
07/02/2018	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	33.75	0.54	0.00	0.54	95.0	0.51
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	69.71	1.12	0.00	1.12	95.0	1.06
07/09/2018	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	33.75	0.54	0.00	0.54	95.0	0.51
* MUTUAL FUNDS SUBTOTAL *			\$10,180.89	\$479.27	\$0.00	\$479.27		\$455.27

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

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^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: VARIABLE ANNUITIES</u>								
07/10/2018	YETTER, DEBRA	JNL PERSPECTIVE II 04/14	1,500.00	82.50	0.00	82.50	95.0	78.38
07/16/2018	STOCCO, ROBERT	JNL PERSPECTIVE II 04/14	1,000.00	55.00	0.00	55.00	95.0	52.25
07/17/2018	DEITSCH, PAUL	JNL PERSPECTIVE II 04/14	32,000.00	1,760.00	0.00	1,760.00	95.0	1,672.00
* VARIABLE ANNUITIES SUBTOTAL *			\$34,500.00	\$1,897.50	\$0.00	\$1,897.50		\$1,802.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2018	KUDLEK, CHRISTOPHER	PACIFIC LIFE FUNDS	1,163.91	0.73	0.00	0.73	95.0	0.69
06/30/2018	YBAY, ANTONIO	PACIFIC LIFE FUNDS	17,277.25	10.77	0.00	10.77	95.0	10.23
06/30/2018	CASKIN, GAIL	PACIFIC LIFE FUNDS	12,738.59	7.94	0.00	7.94	95.0	7.54
06/30/2018	YBAY, ANTONIO	PACIFIC LIFE FUNDS	53,305.78	33.22	0.00	33.22	95.0	31.56
06/30/2018	GOLDIE, JAMES	PACIFIC LIFE FUNDS	15,957.77	9.95	0.00	9.95	95.0	9.45
06/30/2018	DORIO, JAMES	PACIFIC LIFE FUNDS	114.77	0.07	0.00	0.07	95.0	0.07
06/30/2018	LORENZ, WALTER	PACIFIC LIFE FUNDS	740.55	0.46	0.00	0.46	95.0	0.44
06/30/2018	GOLDIE, JAMES	PACIFIC LIFE FUNDS	710.96	0.44	0.00	0.44	95.0	0.42
06/30/2018	KUDLEK, GREGORY	PACIFIC LIFE FUNDS	5,871.54	3.66	0.00	3.66	95.0	3.48
06/30/2018	YBAY, ANTONIO	PACIFIC LIFE FUNDS	5,049.80	3.15	0.00	3.15	95.0	2.99
06/30/2018	CASKIN, GAIL	PACIFIC LIFE FUNDS	5,403.00	3.37	0.00	3.37	95.0	3.20
06/30/2018	YBAY, ANTONIO	PACIFIC LIFE FUNDS	7,679.55	4.79	0.00	4.79	95.0	4.55
06/30/2018	HAZEN, JAMES	PACIFIC LIFE FUNDS	19,864.00	49.52	0.00	49.52	95.0	47.04
07/05/2018	GREVE, DONNA	COLUMBIA ACORN A	0.00	4.17	0.00	4.17	95.0	3.96
07/05/2018	GREVE, DONNA	COLUMBIA DISCIPLINED GROWTH FUND-A	0.00	4.08	0.00	4.08	95.0	3.88
07/05/2018	GREVE, DONNA	COLUMBIA EQUITY VALUE A	0.00	4.67	0.00	4.67	95.0	4.44
07/05/2018	LUCHSINGER, ELIZABETH	COLUMBIA GREATER CHINA A	0.00	5.55	0.00	5.55	95.0	5.27
07/05/2018	GREVE, DONNA	COLUMBIA LARGE CAP GROWTH A	0.00	4.02	0.00	4.02	95.0	3.82
07/05/2018	GREVE UTMA NY, PATRICK	COLUMBIA LARGE CAP GROWTH FUND-V	0.00	0.00	0.00	0.00	95.0	0.00
07/05/2018	GREVE UTMA NY, GEORGE	COLUMBIA LARGE CAP GROWTH FUND-V	0.00	0.00	0.00	0.00	95.0	0.00
07/05/2018	532 COUNTY RT 111	COLUMBIA LG VALUE QUANTITATIVE T	0.00	0.00	0.00	0.00	95.0	0.00
07/05/2018	LUCHSINGER, ELIZABETH	COLUMBIA MIDCAP VALUE A	0.00	4.29	0.00	4.29	95.0	4.08
07/05/2018	GREVE, DONNA	COLUMBIA SELIGMAN COMM AND INFO A	0.00	3.82	0.00	3.82	95.0	3.63
07/05/2018	GREVE, DONNA	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	3.81	0.00	3.81	95.0	3.62
07/05/2018	BREITFELLER, CYNTHIA	COLUMBIA STRATEGIC INCOME A	0.00	0.40	0.00	0.40	95.0	0.38
06/30/2018	HANAK, EMMA	EATON VANCE NATIONAL MUNICIPAL INCO	0.00	43.71	0.00	43.71	95.0	41.52
/ /	DIBENEDETTO, SUSAN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	3.79	0.00	3.79	95.0	3.60
/ /	GRECK, BRIAN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	4.02	0.00	4.02	95.0	3.82

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	GRECK, BRIAN	OPPENHEIMER CAPITAL APPRECIATION A	0.00	17.27	0.00	17.27	95.0	16.41
/ /	PRYDETKE, WALTER	OPPENHEIMER CAPITAL APPRECIATION A	0.00	82.08	0.00	82.08	95.0	77.98
/ /	GRECK, BRIAN	OPPENHEIMER CAPITAL APPRECIATION B	0.00	0.07	0.00	0.07	95.0	0.07
/ /	PRYDETKE, WALTER	OPPENHEIMER CAPITAL APPRECIATION B	0.00	0.42	0.00	0.42	95.0	0.40
/ /	ROBERTO, JOSEPH	OPPENHEIMER CAPITAL APPRECIATION C	0.00	13.35	0.00	13.35	95.0	12.68
/ /	STRYJEWSKI, THOMAS	OPPENHEIMER CAPITAL INCOME A	0.00	3.86	0.00	3.86	95.0	3.67
/ /	FOURNIER, SHEILA	OPPENHEIMER DEVELOPING MARKETS A	0.00	0.83	0.00	0.83	95.0	0.79
/ /	ROBERTO, JOSEPH	OPPENHEIMER DISCOVERY C	0.00	23.22	0.00	23.22	95.0	22.06
/ /	GRECK, BRIAN	OPPENHEIMER EMERG MKTS INNOV	0.00	7.94	0.00	7.94	95.0	7.54
/ /	FOURNIER, SHEILA	OPPENHEIMER EQUITY INCOME A	0.00	2.58	0.00	2.58	95.0	2.45
/ /	MANNETTA, VIRGINIA	OPPENHEIMER GLOBAL A	0.00	16.08	0.00	16.08	95.0	15.28
/ /	GUARINO, JOAN	OPPENHEIMER GLOBAL A	0.00	12.94	0.00	12.94	95.0	12.29
/ /	DIBENEDETTO, SUSAN	OPPENHEIMER GLOBAL A	0.00	6.01	0.00	6.01	95.0	5.71
/ /	GRECK, BRIAN	OPPENHEIMER GLOBAL A	0.00	6.11	0.00	6.11	95.0	5.80
/ /	MCKENNA, STEPHANIE	OPPENHEIMER GLOBAL A	0.00	63.82	0.00	63.82	95.0	60.63
/ /	PRYDETKE, WALTER	OPPENHEIMER GLOBAL A	0.00	95.17	0.00	95.17	95.0	90.41
/ /	PRYDETKE, WALTER	OPPENHEIMER GLOBAL A	0.00	15.07	0.00	15.07	95.0	14.32
/ /	SMITH, DAVID	OPPENHEIMER GLOBAL A	0.00	53.45	0.00	53.45	95.0	50.78
/ /	VAETH, MARY	OPPENHEIMER GLOBAL A	0.00	12.14	0.00	12.14	95.0	11.53
/ /	GRECK, BRIAN	OPPENHEIMER GLOBAL ALLOCATION A	0.00	21.13	0.00	21.13	95.0	20.07
/ /	PRYDETKE, WALTER	OPPENHEIMER GLOBAL ALLOCATION A	0.00	51.42	0.00	51.42	95.0	48.85
/ /	PRYDETKE, WALTER	OPPENHEIMER GLOBAL ALLOCATION B	0.00	0.34	0.00	0.34	95.0	0.32
/ /	PRYDETKE, WALTER	OPPENHEIMER GLOBAL B	0.00	0.42	0.00	0.42	95.0	0.40
/ /	ROBERTO, JOSEPH	OPPENHEIMER GLOBAL C	0.00	45.69	0.00	45.69	95.0	43.41
/ /	GRECK, BRIAN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	2.50	0.00	2.50	95.0	2.38
/ /	GRECK, BRIAN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	12.04	0.00	12.04	95.0	11.44
/ /	GENNUSA, ANTHONY	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	1.00	0.00	1.00	95.0	0.95
/ /	DIBENEDETTO, SUSAN	OPPENHEIMER GLOBAL STRATEGIC INC A	0.00	0.91	0.00	0.91	95.0	0.86
/ /	GRECK, BRIAN	OPPENHEIMER GLOBAL STRATEGIC INC B	0.00	0.06	0.00	0.06	95.0	0.06
/ /	PRYDETKE, WALTER	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	10.02	0.00	10.02	95.0	9.52
/ /	GRECK, BRIAN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	7.00	0.00	7.00	95.0	6.65
/ /	ALBANESE, MICHAEL	OPPENHEIMER MAIN ST SMALL & MID CAP	0.00	15.60	0.00	15.60	95.0	14.82
/ /	SALANITRO, ISABEL	OPPENHEIMER MAIN STREET A	0.00	5.47	0.00	5.47	95.0	5.20

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	SALANITRO, ALFRED	OPPENHEIMER MAIN STREET A	0.00	5.47	0.00	5.47	95.0	5.20
/ /	GRECK, BRIAN	OPPENHEIMER MAIN STREET A	0.00	33.62	0.00	33.62	95.0	31.94
/ /	SMITH, LUCILLE	OPPENHEIMER MAIN STREET A	0.00	11.63	0.00	11.63	95.0	11.05
/ /	ALBANESE, MICHAEL	OPPENHEIMER MAIN STREET A	0.00	10.97	0.00	10.97	95.0	10.42
/ /	SMITH, DAVID	OPPENHEIMER MAIN STREET A	0.00	66.11	0.00	66.11	95.0	62.80
/ /	DIBENEDETTO, SUSAN	OPPENHEIMER MAIN STREET A	0.00	37.68	0.00	37.68	95.0	35.80
/ /	GRECK, BRIAN	OPPENHEIMER MAIN STREET B	0.00	0.19	0.00	0.19	95.0	0.18
/ /	ROBERTO, JOSEPH	OPPENHEIMER MAIN STREET C	0.00	32.97	0.00	32.97	95.0	31.32
/ /	GRECK, BRIAN	OPPENHEIMER MAIN STREET SMALLCAP A	0.00	3.23	0.00	3.23	95.0	3.07
/ /	GRECK, BRIAN	OPPENHEIMER MAIN STREET SMALLCAP A	0.00	20.12	0.00	20.12	95.0	19.11
/ /	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP A	0.00	95.23	0.00	95.23	95.0	90.47
/ /	GRECK, BRIAN	OPPENHEIMER MAIN STREET SMALLCAP B	0.00	0.10	0.00	0.10	95.0	0.10
/ /	PRYDETKO, WALTER	OPPENHEIMER MAIN STREET SMALLCAP B	0.00	0.44	0.00	0.44	95.0	0.42
/ /	FOURNIER, ELIZABETH	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	40.55	0.00	40.55	95.0	38.52
/ /	FOURNIER, SHEILA	OPPENHEIMER SENIOR FLOATING RATE A	0.00	1.01	0.00	1.01	95.0	0.96
/ /	GUARINO, JOAN	OPPENHEIMER US GOVT TRUST A	0.00	1.94	0.00	1.94	95.0	1.84
/ /	ROBERTO, JOSEPH	OPPENHEIMER US GOVT TRUST C	0.00	157.07	0.00	157.07	95.0	149.22
07/03/2018	TIERNAN, JOAN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.70	0.00	2.70	95.0	2.57
07/03/2018	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.99	0.00	2.99	95.0	2.84
07/03/2018	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	1.51	0.00	1.51	95.0	1.43
07/03/2018	TIERNAN, JOAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.28	0.00	2.28	95.0	2.17
07/03/2018	CHAPMAN, CLARENCE	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.28	0.00	0.28	95.0	0.27
07/03/2018	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.42	0.00	1.42	95.0	1.35
07/03/2018	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.74	0.00	1.74	95.0	1.65
07/03/2018	ROBERTO, JOSEPH	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	6.50	0.00	6.50	95.0	6.18
07/03/2018	BREITFELLER, CYNTHIA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.22	0.00	0.22	95.0	0.21
07/03/2018	CASKIN, KENNETH	SUNAMERICA FOCUSED MULTI ASSET A	0.00	7.83	0.00	7.83	95.0	7.44
07/03/2018	BREITFELLER, CYNTHIA	SUNAMERICA SENIOR FLOATING RATE A	0.00	0.79	0.00	0.79	95.0	0.75
07/03/2018	TIERNAN, JOAN	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.62	0.00	1.62	95.0	1.54
07/03/2018	TIERNAN, JOAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.39	0.00	1.39	95.0	1.32
07/03/2018	SEAMAN, PATRICIA	SUNAMERICA US GOVT SECURITIES CL A	0.00	6.15	0.00	6.15	95.0	5.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$145,877.47	\$1,376.16	\$0.00	\$1,376.16		\$1,307.39

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/14/2018	LENTINI, ANNA	ING LANDMARK	196,893.97	615.29	0.00	615.29	95.0	584.53
07/02/2018	FRANCIONI, ANNA	PAC LIFE INNOVATIVE SELECT NY	0.00	605.26	0.00	605.26	95.0	575.00
07/02/2018	GRANT, JOHN	PAC LIFE INNOVATIVE SELECT NY	0.00	151.09	0.00	151.09	95.0	143.54
07/03/2018	YBAY, ERLINDA	PAC LIFE INNOVATIVE SELECT NY	0.00	499.76	0.00	499.76	95.0	474.77
07/09/2018	LOITSCH, DIANE	PAC LIFE INNOVATIVE SELECT NY	0.00	257.96	0.00	257.96	95.0	245.06
07/09/2018	ALBANESE, MICHAEL	PAC LIFE INNOVATIVE SELECT NY	0.00	629.07	0.00	629.07	95.0	597.62
07/09/2018	MINARDI, LOUIS	PAC LIFE INNOVATIVE SELECT NY	0.00	322.39	0.00	322.39	95.0	306.27
07/09/2018	BECKWITH, DOROTHY	PAC LIFE INNOVATIVE SELECT NY	0.00	80.09	0.00	80.09	95.0	76.09
07/12/2018	HANAK, SUSAN	PAC LIFE INNOVATIVE SELECT NY	0.00	1,250.00	0.00	1,250.00	95.0	1,187.50
07/12/2018	FORMANEK, CAROL	PACIFIC LIFE CHOICE	0.00	224.39	0.00	224.39	95.0	213.17
07/12/2018	CACASE, KERRI	PACIFIC LIFE CHOICE	0.00	92.47	0.00	92.47	95.0	87.85
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$196,893.97	\$4,727.77	\$0.00	\$4,727.77		\$4,491.40
*** DIRECT TRANSACTIONS TOTAL ***			\$387,452.33	\$8,480.70	\$0.00	\$8,480.70		\$8,056.69

VERRIDE TRANSACTIONS**BROKER: L149-ROBERT LUCHSINGER #388**

06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	3,093.62	1.93	0.00	1.93	0.0	0.77
06/30/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS	43,653.88	27.21	0.00	27.21	0.0	10.88
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	3,096.16	1.93	0.00	1.93	0.0	0.77
06/30/2018	ROARKE, MARY ELIZABETH	PACIFIC LIFE FUNDS	138,929.14	86.59	0.00	86.59	0.0	34.64
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	3,094.30	1.93	0.00	1.93	0.0	0.77
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	3,094.30	1.93	0.00	1.93	0.0	0.77
06/30/2018	COSTELLO, KEVIN	PACIFIC LIFE FUNDS	15,911.58	9.92	0.00	9.92	0.0	3.97
06/30/2018	CIOS, ANNA	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.02
06/30/2018	TERMINE, MASON	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.02
06/30/2018	CIOS, ROCCO	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.02
06/30/2018	CAPASSO, CRISTINA	PACIFIC LIFE FUNDS	1,887.97	1.18	0.00	1.18	0.0	0.47
06/30/2018	TERMINE, MILO	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.02
06/30/2018	MALIA, EDWARD	PACIFIC LIFE FUNDS	8,771.15	5.47	0.00	5.47	0.0	2.19
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	30,430.30	18.97	0.00	18.97	0.0	7.59
06/30/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS	1,863.16	1.16	0.00	1.16	0.0	0.46
06/30/2018	MALIA, EDWARD	PACIFIC LIFE FUNDS	11,535.66	7.19	0.00	7.19	0.0	2.88

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
BROKER: L149-ROBERT LUCHSINGER #388								
06/30/2018	LOITSCH, DIANE	PACIFIC LIFE FUNDS	16,597.84	10.35	0.00	10.35	0.0	4.14
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	27,924.47	17.40	0.00	17.40	0.0	6.96
06/30/2018	ROARKE, MARY ELIZABETH	PACIFIC LIFE FUNDS	130,878.68	81.58	0.00	81.58	0.0	32.63
06/30/2018	MALIA, EDWARD	PACIFIC LIFE FUNDS	15,522.89	9.68	0.00	9.68	0.0	3.87
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	30,424.61	18.96	0.00	18.96	0.0	7.58
06/30/2018	CASKIN, KENNETH	PACIFIC LIFE FUNDS	7,234.69	4.51	0.00	4.51	0.0	1.80
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	27,900.98	17.39	0.00	17.39	0.0	6.96
06/30/2018	COSTELLO, KEVIN	PACIFIC LIFE FUNDS	146.27	0.09	0.00	0.09	0.0	0.04
06/30/2018	CIOS, ANNA	PACIFIC LIFE FUNDS	2,166.17	1.35	0.00	1.35	0.0	0.54
06/30/2018	TERMINE, MASON	PACIFIC LIFE FUNDS	2,166.17	1.35	0.00	1.35	0.0	0.54
06/30/2018	CIOS, ROCCO	PACIFIC LIFE FUNDS	2,616.05	1.63	0.00	1.63	0.0	0.65
06/30/2018	CAPASSO, CRISTINA	PACIFIC LIFE FUNDS	17,213.35	10.73	0.00	10.73	0.0	4.29
06/30/2018	CAPASSO, LAURA	PACIFIC LIFE FUNDS	12,491.73	7.79	0.00	7.79	0.0	3.12
06/30/2018	CASKIN, MEGAN	PACIFIC LIFE FUNDS	2,426.79	1.51	0.00	1.51	0.0	0.60
06/30/2018	TERMINE, MILO	PACIFIC LIFE FUNDS	1,808.88	1.13	0.00	1.13	0.0	0.45
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	985.67	2.46	0.00	2.46	0.0	0.98
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	1,119.17	2.79	0.00	2.79	0.0	1.12
06/30/2018	TERMINE, ALLISON	PACIFIC LIFE FUNDS	3,131.91	7.81	0.00	7.81	0.0	3.12
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	2,165.20	5.40	0.00	5.40	0.0	2.16
06/30/2018	TERMINE, ALLISON	PACIFIC LIFE FUNDS	2,483.86	6.19	0.00	6.19	0.0	2.48
06/30/2018	CHIAPPERINO, LORRAINE	PACIFIC LIFE FUNDS	4,603.30	10.66	0.00	10.66	0.0	4.26
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	1,104.86	2.75	0.00	2.75	0.0	1.10
07/05/2018	TOOLEY, PATRICIA	FRANKLIN MA TAX FR INCOME A	20,000.00	560.00	0.00	560.00	0.0	224.00
07/12/2018	FOELL, DIANA	ING EMPIRE INNOVATIONS STD OPT A	14,817.18	37.04	0.00	37.04	0.0	14.82
07/14/2018	PANDOLFO, CATHERINE	ING EMPIRE INNOVATIONS STD OPT A	196,446.77	491.12	0.00	491.12	0.0	196.45
07/03/2018	WESTRENNEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.59	0.00	1.59	0.0	0.64
07/03/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	14.28	0.00	14.28	0.0	5.71
07/03/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	1.88	0.00	1.88	0.0	0.75
07/03/2018	WESTRENNEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.45	0.00	1.45	0.0	0.58
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$810,109.31	\$1,496.52	\$0.00	\$1,496.52		\$598.58
*** OVERRIDE TRANSACTIONS TOTAL ***			\$810,109.31	\$1,496.52	\$0.00	\$1,496.52		\$598.58

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** - Indicates adjustment is not included in Totals or Commissions

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BROKER COMMISSION TOTALS

Broker Transactions	\$8,056.69
Split Transactions	\$0.00
Override Transactions	\$598.58
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,655.27
Year-to-date Gross	\$145,595.37
Year-to-date Earnings	\$144,811.82