

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

NANCY(DOUG), N118 NEVIN
 600 Johnson Ave.
 Suite B5
 Bohemia, NY 11716

BROKER #: N118
BRANCH: ROBERT LUCHSINGER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
06/30/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	0.00	97.05	0.00	97.05	0.0	48.53
06/30/2018	KNAACK, JOHN	LFG TRAILS	231,970.98	579.93	0.00	579.93	0.0	289.97
06/30/2018	STRYJEWSKI, DONALD	LFG TRAILS	330,021.70	825.05	0.00	825.05	0.0	412.53
06/30/2018	CHIAPPERINO, LORRAINE	LFG TRAILS	82,264.71	205.66	0.00	205.66	0.0	102.83
06/30/2018	PANDOLFO, CATHERINE	LFG TRAILS	497,842.21	1,244.61	0.00	1,244.61	0.0	622.31
06/30/2018	GORMAN, ANN	LFG TRAILS	406,957.85	1,017.39	0.00	1,017.39	0.0	508.70
06/30/2018	NEVIN, NANCY	LFG TRAILS	168,964.69	422.41	0.00	422.41	0.0	211.21
06/25/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.56	0.00	4.56	0.0	2.28
06/25/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.67	0.00	3.67	0.0	1.84
06/18/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.83	0.00	2.83	0.0	1.42
07/03/2018	PUMA, FRANK	HEALTHCARE TR AMER INC CL A NEW	-19,331.91	90.00	23.09	66.91	0.0	33.46
06/24/2018	LOITSCH, ROBERT	ING EMPIRE INNOVATIONS STD OPT A	131,968.99	329.92	0.00	329.92	0.0	164.96
06/18/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.34	0.00	6.34	0.0	3.17
06/21/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.10	0.00	1.10	0.0	0.55
06/21/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.38	0.00	1.38	0.0	0.69
06/21/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.65	0.00	0.65	0.0	0.33
06/21/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.30	0.00	5.30	0.0	2.65
06/21/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.99	0.00	4.99	0.0	2.50
06/21/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.27	0.00	9.27	0.0	4.64
06/21/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.87	0.00	1.87	0.0	0.94
06/18/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	5.05	0.00	5.05	0.0	2.53
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.31	0.00	5.31	0.0	2.66
06/13/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.16	0.00	0.16	0.0	0.08
06/13/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.64	0.00	0.64	0.0	0.32
06/13/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.38	0.00	5.38	0.0	2.69
06/13/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.24	0.00	2.24	0.0	1.12

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> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
06/13/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.73	0.00	0.73	0.0	0.37
06/13/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.10	0.00	1.10	0.0	0.55
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$1,830,659.22	\$4,874.59	\$23.09	\$4,851.50		\$2,425.83
*** OVERRIDE TRANSACTIONS TOTAL ***			\$1,830,659.22	\$4,874.59	\$23.09	\$4,851.50		\$2,425.83

ADJUSTMENTS

07/15/2018		*PERSHING: MANDATORY REORG DEPOIST PNW007144	0.00					-5.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$2,425.83
Adjustments	\$-5.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,420.83
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$8,045.33

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