

**COMMISSION STATEMENT****March 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>								
02/28/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	120,131.71	100.11	0.00	100.11	0.0	50.06
02/22/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.73	0.00	4.73	0.0	2.37
02/22/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.82	0.00	3.82	0.0	1.91
02/22/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.91	0.00	2.91	0.0	1.46
02/19/2018	MALIVA, JOAN	ING EMPIRE INNOVATIONS STD OPT A	16,415.98	41.04	0.00	41.04	0.0	20.52
02/22/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.01	0.00	6.01	0.0	3.01
02/21/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.08	0.00	1.08	0.0	0.54
02/21/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.36	0.00	1.36	0.0	0.68
02/21/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.64	0.00	0.64	0.0	0.32
02/21/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.43	0.00	5.43	0.0	2.72
02/21/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.12	0.00	5.12	0.0	2.56
02/21/2018	CAPASSO, DEBRA	PAC LIFE PORT OPT MOD AGGRESSIVE	3,250.00	130.00	0.00	130.00	0.0	65.00
02/21/2018	CAPASSO, MICHAEL	PAC LIFE PORT OPT MOD AGRESSIVE	3,250.00	130.00	0.00	130.00	0.0	65.00
02/21/2018	CAPASSO, DEBRA	PAC LIFE PORT OPT MOD CONSERVATIVE	3,250.00	130.00	0.00	130.00	0.0	65.00
02/21/2018	CAPASSO, MICHAEL	PAC LIFE PORT OPT MODERATE	3,250.00	130.00	0.00	130.00	0.0	65.00
02/21/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.54	0.00	9.54	0.0	4.77
02/21/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.88	0.00	1.88	0.0	0.94
02/22/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.87	0.00	4.87	0.0	2.44
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	4.63	0.00	4.63	0.0	2.32
02/13/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.16	0.00	0.16	0.0	0.08
02/13/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.63	0.00	0.63	0.0	0.32
02/13/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.43	0.00	5.43	0.0	2.72
02/13/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.26	0.00	2.26	0.0	1.13
02/13/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.74	0.00	0.74	0.0	0.37
02/13/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.14	0.00	1.14	0.0	0.57
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$149,547.69	\$723.53	\$0.00	\$723.53		\$361.81

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
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ADJUSTMENTS

*** OVERRIDE TRANSACTIONS TOTAL ***	\$149,547.69	\$723.53	\$0.00	\$723.53	\$361.81
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ADJUSTMENTS

03/15/2018	*PERSHING: BOOKS AND RECORDS	0.00						-4.75
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.75

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$361.81
Adjustments	\$-4.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$357.06
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$2,316.44

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