

**COMMISSION STATEMENT****August 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>								
08/02/2018	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	1.56	0.00	1.56	95.0	1.48
08/02/2018	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	3.10	0.00	3.10	95.0	2.95
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$4.66	\$0.00	\$4.66		\$4.43
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/10/2018	FLANAGAN, BARBARA	JNL 468511142	7,000.00	87.50	0.00	87.50	95.0	83.13
08/10/2018	YETTER, DEBRA	JNL PERSPECTIVE II 04/14	1,500.00	82.50	0.00	82.50	95.0	78.38
* VARIABLE ANNUITIES SUBTOTAL *			\$8,500.00	\$170.00	\$0.00	\$170.00		\$161.51
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2018	GREVE, DONNA	COLUMBIA ACORN A	0.00	4.35	0.00	4.35	95.0	4.13
08/03/2018	GREVE, DONNA	COLUMBIA DISCIPLINED GROWTH FUND-A	0.00	4.27	0.00	4.27	95.0	4.06
08/03/2018	GREVE, DONNA	COLUMBIA EQUITY VALUE A	0.00	4.84	0.00	4.84	95.0	4.60
08/03/2018	LUCHSINGER, ELIZABETH	COLUMBIA GREATER CHINA A	0.00	5.39	0.00	5.39	95.0	5.12
08/03/2018	GREVE, DONNA	COLUMBIA LARGE CAP GROWTH A	0.00	4.21	0.00	4.21	95.0	4.00
08/03/2018	GREVE UTMA NY, PATRICK	COLUMBIA LARGE CAP GROWTH FUND-V	0.00	0.00	0.00	0.00	95.0	0.00
08/03/2018	GREVE UTMA NY, GEORGE	COLUMBIA LARGE CAP GROWTH FUND-V	0.00	0.00	0.00	0.00	95.0	0.00
08/03/2018	532 COUNTY RT 111	COLUMBIA LG VALUE QUANTITATIVE T	0.00	0.00	0.00	0.00	95.0	0.00
08/03/2018	LUCHSINGER, ELIZABETH	COLUMBIA MIDCAP VALUE A	0.00	4.48	0.00	4.48	95.0	4.26
08/03/2018	GREVE, DONNA	COLUMBIA SELIGMAN COMM AND INFO A	0.00	3.91	0.00	3.91	95.0	3.71
08/03/2018	GREVE, DONNA	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	3.88	0.00	3.88	95.0	3.69
08/03/2018	BREITFELLER, CYNTHIA	COLUMBIA STRATEGIC INCOME A	0.00	0.42	0.00	0.42	95.0	0.40
07/31/2018	HANAK, EMMA	EATON VANCE NATIONAL MUNICIPAL INCO	0.00	45.25	0.00	45.25	95.0	42.99
08/02/2018	BREITFELLER, CYNTHIA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.23	0.00	0.23	95.0	0.22
08/02/2018	MAZZA, DOMENICK	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.82	0.00	1.82	95.0	1.73
08/02/2018	MAZZA, JUSTIN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.49	0.00	1.49	95.0	1.42
08/02/2018	ROBERTO, JOSEPH	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	6.78	0.00	6.78	95.0	6.44

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>								
08/02/2018	CASKIN, KENNETH	SUNAMERICA FOCUSED MULTI ASSET A	0.00	8.08	0.00	8.08	95.0	7.68
08/02/2018	BREITFELLER, CYNTHIA	SUNAMERICA SENIOR FLOATING RATE A	0.00	0.82	0.00	0.82	95.0	0.78
08/02/2018	SEAMAN, PATRICIA	SUNAMERICA US GOVT SECURITIES CL A	0.00	6.37	0.00	6.37	95.0	6.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$106.59	\$0.00	\$106.59		\$101.28
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/30/2018	DEITSCH, PAUL	PAC LIFE INNOVATIVE SELECT NY	0.00	287.90	0.00	287.90	95.0	273.51
07/30/2018	GUARINO, JOAN	PAC LIFE INNOVATIVE SELECT NY	0.00	1,073.69	0.00	1,073.69	95.0	1,020.01
08/01/2018	KUDLEK, ARTHUR	PAC LIFE INNOVATIVE SELECT NY	0.00	545.37	0.00	545.37	95.0	518.10
07/07/2018	SALANITRO, ISABEL	TRANSAMERICA LIBERTY	0.00	5.38	0.00	5.38	95.0	5.11
07/13/2018	PUMA, ANN	TRANSAMERICA LIBERTY	0.00	29.95	0.00	29.95	95.0	28.45
07/15/2018	MAZZA, JOSEPH	TRANSAMERICA LIBERTY	0.00	95.15	0.00	95.15	95.0	90.39
07/30/2018	LUCHSINGER, JANE	TRANSAMERICA LIBERTY	0.00	12.15	0.00	12.15	95.0	11.54
07/04/2018	STRYJEWSKI, DONALD	TRANSAMERICA LIFE 89353J666	0.00	49.29	0.00	49.29	95.0	46.83
07/17/2018	KNAACK, PATRICIA	TRANSAMERICA LIFE 89353J666	0.00	162.29	0.00	162.29	95.0	154.18
07/29/2018	ROARKE, DENNIS	TRANSAMERICA LIFE 89353J666	0.00	13.14	0.00	13.14	95.0	12.48
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,274.31	\$0.00	\$2,274.31		\$2,160.60
*** DIRECT TRANSACTIONS TOTAL ***			\$8,500.00	\$2,555.56	\$0.00	\$2,555.56		\$2,427.82

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

08/02/2018	GORMAN, LORAIN	ING EMPIRE INNOVATIONS STD OPT A	95,435.51	238.59	0.00	238.59	0.0	95.44
08/02/2018	TIERNAN, JOAN	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	2.80	0.00	2.80	0.0	1.12
08/02/2018	TIERNAN, JOAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.38	0.00	2.38	0.0	0.95
08/02/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	14.73	0.00	14.73	0.0	5.89
08/02/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	1.94	0.00	1.94	0.0	0.78
08/02/2018	TIERNAN, JOAN	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.69	0.00	1.69	0.0	0.68
08/02/2018	TIERNAN, JOAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.44	0.00	1.44	0.0	0.58
* ROBERT L149 LUCHSINGER SUBTOTAL *			\$95,435.51	\$263.57	\$0.00	\$263.57		\$105.44
*** OVERRIDE TRANSACTIONS TOTAL ***			\$95,435.51	\$263.57	\$0.00	\$263.57		\$105.44

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,427.82
Split Transactions	\$0.00
Override Transactions	\$105.44
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	\$2,533.26
Year-to-date Gross	\$159,848.59
Year-to-date Earnings	\$158,537.57