

**COMMISSION STATEMENT****February 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>								
01/31/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	124,182.94	103.49	0.00	103.49	0.0	51.75
01/25/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.53	0.00	4.53	0.0	2.27
01/25/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.66	0.00	3.66	0.0	1.83
01/22/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.84	0.00	2.84	0.0	1.42
01/31/2018	TOOLEY, PATRICIA	FRANKLIN MA TAX FR INCOME A	0.00	26.09	0.00	26.09	0.0	13.05
01/31/2018	GRIFFIN, DOUGLAS	FRANKLIN NY TF INCOME FUND CLASS A	0.00	8.82	0.00	8.82	0.0	4.41
01/31/2018	GRIFFIN, JEANETTE	FRANKLIN NY TF INCOME FUND CLASS A	0.00	12.55	0.00	12.55	0.0	6.28
01/31/2018	GRIFFIN, DOUGLAS	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	19.34	0.00	19.34	0.0	9.67
02/02/2018	GORMAN, LORAIN	ING EMPIRE INNOVATIONS STD OPT A	96,430.96	241.08	0.00	241.08	0.0	120.54
01/22/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	5.99	0.00	5.99	0.0	3.00
01/18/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.08	0.00	1.08	0.0	0.54
01/18/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.36	0.00	1.36	0.0	0.68
01/18/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.64	0.00	0.64	0.0	0.32
01/18/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.36	0.00	5.36	0.0	2.68
01/18/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.05	0.00	5.05	0.0	2.53
01/18/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.17	0.00	9.17	0.0	4.59
01/18/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.87	0.00	1.87	0.0	0.94
01/22/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.89	0.00	4.89	0.0	2.45
01/10/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.15	0.00	0.15	0.0	0.08
01/10/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.59	0.00	0.59	0.0	0.30
01/10/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.13	0.00	5.13	0.0	2.57
01/10/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.13	0.00	2.13	0.0	1.07
01/10/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.74	0.00	0.74	0.0	0.37
01/10/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.14	0.00	1.14	0.0	0.57
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$220,613.90	\$467.69	\$0.00	\$467.69		\$233.91
*** OVERRIDE TRANSACTIONS TOTAL ***			\$220,613.90	\$467.69	\$0.00	\$467.69		\$233.91

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$233.91
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	\$233.91
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$1,441.89