

**COMMISSION STATEMENT****August 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
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: L149-ROBERT LUCHSINGER #388</u></b>								
07/31/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	0.00	97.85	0.00	97.85	0.0	48.93
07/19/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.42	0.00	4.42	0.0	2.21
07/19/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.56	0.00	3.56	0.0	1.78
07/23/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.76	0.00	2.76	0.0	1.38
07/31/2018	GRIFFIN, DOUGLAS	FRANKLIN NY TF INCOME FUND CLASS A	0.00	8.79	0.00	8.79	0.0	4.40
07/31/2018	GRIFFIN, JEANETTE	FRANKLIN NY TF INCOME FUND CLASS A	0.00	12.52	0.00	12.52	0.0	6.26
07/31/2018	GRIFFIN, DOUGLAS	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	19.17	0.00	19.17	0.0	9.59
07/23/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.25	0.00	6.25	0.0	3.13
07/20/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.06	0.00	1.06	0.0	0.53
07/20/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.34	0.00	1.34	0.0	0.67
07/20/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.36	0.00	0.36	0.0	0.18
07/20/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.13	0.00	5.13	0.0	2.57
07/20/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	4.83	0.00	4.83	0.0	2.42
07/20/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.04	0.00	9.04	0.0	4.52
07/20/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.81	0.00	1.81	0.0	0.91
07/23/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.94	0.00	4.94	0.0	2.47
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.49	0.00	5.49	0.0	2.75
07/17/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.16	0.00	0.16	0.0	0.08
07/17/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.64	0.00	0.64	0.0	0.32
07/17/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.33	0.00	5.33	0.0	2.67
07/17/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.22	0.00	2.22	0.0	1.11
07/17/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.70	0.00	0.70	0.0	0.35
07/17/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.06	0.00	1.06	0.0	0.53
<b>* L149-ROBERT LUCHSINGER SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$199.43</b>	<b>\$0.00</b>	<b>\$199.43</b>		<b>\$99.76</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$199.43</b>	<b>\$0.00</b>	<b>\$199.43</b>		<b>\$99.76</b>

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$99.76
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$99.76</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$8,893.48</b>