

**COMMISSION STATEMENT****May 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>								
BROKER: L149-ROBERT LUCHSINGER #388								
04/30/2018	MANNETTA, VIRGINIA	JOHN HANCOCK LIFE INS CO	117,776.30	98.15	0.00	98.15	0.0	49.08
04/20/2018	GARDNER, MARILYN	ALLIANZ NFJ DIVIDEND VALUE FUND CLA	0.00	4.55	0.00	4.55	0.0	2.28
04/20/2018	GARDNER, MARILYN	ALLIANZ NFJ LARGE CAP VALUE A	0.00	3.66	0.00	3.66	0.0	1.83
04/19/2018	GARDNER, MARILYN	FRANKLIN INCOME A	0.00	2.80	0.00	2.80	0.0	1.40
04/30/2018	GRIFFIN, DOUGLAS	FRANKLIN NY TF INCOME FUND CLASS A	0.00	8.74	0.00	8.74	0.0	4.37
04/30/2018	GRIFFIN, JEANETTE	FRANKLIN NY TF INCOME FUND CLASS A	0.00	12.44	0.00	12.44	0.0	6.22
04/30/2018	GRIFFIN, DOUGLAS	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	17.91	0.00	17.91	0.0	8.96
04/16/2018	HUNTE, SHEILA	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	6.10	0.00	6.10	0.0	3.05
04/25/2018	VIONE, LESLEY	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.09	0.00	1.09	0.0	0.55
04/25/2018	GARDNER, MARILYN	PAC LIFE FLOATING RATE INCOME FUND	0.00	1.37	0.00	1.37	0.0	0.69
04/25/2018	KNAACK, PATRICIA	PAC LIFE FLOATING RATE INCOME FUND	0.00	0.65	0.00	0.65	0.0	0.33
04/25/2018	GARDNER, MARILYN	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.33	0.00	5.33	0.0	2.67
04/25/2018	HESS, RALPH	PAC LIFE FUNDS PORT OPTIMIZATION CO	0.00	5.02	0.00	5.02	0.0	2.51
04/25/2018	REILLY, JAMES	PAC LIFE PORT OPTIM MOD AGG	0.00	9.24	0.00	9.24	0.0	4.62
04/25/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS STRATEGIC INCOME	0.00	1.86	0.00	1.86	0.0	0.93
04/16/2018	MANNETTA, VIRGINIA	ROCHESTER LIMITED TERM NEW YORK MUN	0.00	4.95	0.00	4.95	0.0	2.48
/ /	KNAACK, JOHN	RYDEX GUGG MID CAP VALUE A	0.00	5.02	0.00	5.02	0.0	2.51
04/16/2018	VIONE, LESLEY	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.16	0.00	0.16	0.0	0.08
04/16/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA GROWTH A	0.00	0.63	0.00	0.63	0.0	0.32
04/16/2018	REILLY, JAMES	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	5.31	0.00	5.31	0.0	2.66
04/16/2018	CELENTANO, MAURA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	2.21	0.00	2.21	0.0	1.11
04/16/2018	HUNTE, SHEILA	SUNAMERICA HIGH YIELD BOND A	0.00	0.73	0.00	0.73	0.0	0.37
04/16/2018	HUNTE, SHEILA	SUNAMERICA STRATEGIC BOND FUND CLAS	0.00	1.12	0.00	1.12	0.0	0.56
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$117,776.30	\$199.04	\$0.00	\$199.04		\$99.58
*** OVERRIDE TRANSACTIONS TOTAL ***			\$117,776.30	\$199.04	\$0.00	\$199.04		\$99.58

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	\$99.58
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$99.58
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$5,188.30