

**COMMISSION STATEMENT****July 31, 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>								
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	3,093.62	1.93	0.00	1.93	0.0	0.97
06/30/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS	43,653.88	27.21	0.00	27.21	0.0	13.61
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	3,096.16	1.93	0.00	1.93	0.0	0.97
06/30/2018	ROARKE, MARY ELIZABETH	PACIFIC LIFE FUNDS	138,929.14	86.59	0.00	86.59	0.0	43.30
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	3,094.30	1.93	0.00	1.93	0.0	0.97
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	3,094.30	1.93	0.00	1.93	0.0	0.97
06/30/2018	COSTELLO, KEVIN	PACIFIC LIFE FUNDS	15,911.58	9.92	0.00	9.92	0.0	4.96
06/30/2018	CIOS, ANNA	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.03
06/30/2018	TERMINE, MASON	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.03
06/30/2018	CIOS, ROCCO	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.03
06/30/2018	CAPASSO, CRISTINA	PACIFIC LIFE FUNDS	1,887.97	1.18	0.00	1.18	0.0	0.59
06/30/2018	TERMINE, MILO	PACIFIC LIFE FUNDS	92.65	0.06	0.00	0.06	0.0	0.03
06/30/2018	MALIA, EDWARD	PACIFIC LIFE FUNDS	8,771.15	5.47	0.00	5.47	0.0	2.74
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	30,430.30	18.97	0.00	18.97	0.0	9.49
06/30/2018	KNAACK, PATRICIA	PACIFIC LIFE FUNDS	1,863.16	1.16	0.00	1.16	0.0	0.58
06/30/2018	MALIA, EDWARD	PACIFIC LIFE FUNDS	11,535.66	7.19	0.00	7.19	0.0	3.60
06/30/2018	LOITSCH, DIANE	PACIFIC LIFE FUNDS	16,597.84	10.35	0.00	10.35	0.0	5.18
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	27,924.47	17.40	0.00	17.40	0.0	8.70
06/30/2018	ROARKE, MARY ELIZABETH	PACIFIC LIFE FUNDS	130,878.68	81.58	0.00	81.58	0.0	40.79
06/30/2018	MALIA, EDWARD	PACIFIC LIFE FUNDS	15,522.89	9.68	0.00	9.68	0.0	4.84
06/30/2018	CAPASSO, DEBRA	PACIFIC LIFE FUNDS	30,424.61	18.96	0.00	18.96	0.0	9.48
06/30/2018	CASKIN, KENNETH	PACIFIC LIFE FUNDS	7,234.69	4.51	0.00	4.51	0.0	2.26
06/30/2018	CAPASSO, MICHAEL	PACIFIC LIFE FUNDS	27,900.98	17.39	0.00	17.39	0.0	8.70
06/30/2018	COSTELLO, KEVIN	PACIFIC LIFE FUNDS	146.27	0.09	0.00	0.09	0.0	0.05
06/30/2018	CIOS, ANNA	PACIFIC LIFE FUNDS	2,166.17	1.35	0.00	1.35	0.0	0.68
06/30/2018	TERMINE, MASON	PACIFIC LIFE FUNDS	2,166.17	1.35	0.00	1.35	0.0	0.68

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> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: L149-ROBERT LUCHSINGER #388</u>								
06/30/2018	CIOS, ROCCO	PACIFIC LIFE FUNDS	2,616.05	1.63	0.00	1.63	0.0	0.82
06/30/2018	CAPASSO, CRISTINA	PACIFIC LIFE FUNDS	17,213.35	10.73	0.00	10.73	0.0	5.37
06/30/2018	CAPASSO, LAURA	PACIFIC LIFE FUNDS	12,491.73	7.79	0.00	7.79	0.0	3.90
06/30/2018	CASKIN, MEGAN	PACIFIC LIFE FUNDS	2,426.79	1.51	0.00	1.51	0.0	0.76
06/30/2018	TERMINE, MILO	PACIFIC LIFE FUNDS	1,808.88	1.13	0.00	1.13	0.0	0.57
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	985.67	2.46	0.00	2.46	0.0	1.23
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	1,119.17	2.79	0.00	2.79	0.0	1.40
06/30/2018	TERMINE, ALLISON	PACIFIC LIFE FUNDS	3,131.91	7.81	0.00	7.81	0.0	3.91
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	2,165.20	5.40	0.00	5.40	0.0	2.70
06/30/2018	TERMINE, ALLISON	PACIFIC LIFE FUNDS	2,483.86	6.19	0.00	6.19	0.0	3.10
06/30/2018	CHIAPPERINO, LORRAINE	PACIFIC LIFE FUNDS	4,603.30	10.66	0.00	10.66	0.0	5.33
06/30/2018	SEAMAN, SUSAN	PACIFIC LIFE FUNDS	1,104.86	2.75	0.00	2.75	0.0	1.38
07/05/2018	TOOLEY, PATRICIA	FRANKLIN MA TAX FR INCOME A	20,000.00	560.00	0.00	560.00	0.0	280.00
07/12/2018	FOELL, DIANA	ING EMPIRE INNOVATIONS STD OPT A	14,817.18	37.04	0.00	37.04	0.0	18.52
07/14/2018	PANDOLFO, CATHERINE	ING EMPIRE INNOVATIONS STD OPT A	196,446.77	491.12	0.00	491.12	0.0	245.56
07/03/2018	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.59	0.00	1.59	0.0	0.80
07/03/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET A	0.00	14.28	0.00	14.28	0.0	7.14
07/03/2018	REILLY, MARGARET	SUNAMERICA FOCUSED MULTI ASSET B	0.00	1.88	0.00	1.88	0.0	0.94
07/03/2018	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.45	0.00	1.45	0.0	0.73
* L149-ROBERT LUCHSINGER SUBTOTAL *			\$810,109.31	\$1,496.52	\$0.00	\$1,496.52		\$748.39
*** OVERRIDE TRANSACTIONS TOTAL ***			\$810,109.31	\$1,496.52	\$0.00	\$1,496.52		\$748.39

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$748.39
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	\$748.39
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$8,793.72