

# COMMISSION STATEMENT

June 15, 2018

RALPH BURZYNSKI-D368

BROKER #: D368

BRANCH: D12

, TX

## COMMISSION STATEMENT for RALPH BURZYNSKI-D368

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
05/01/2018 (None)	ROVEY, DEREK	MF BRIGHT DIRECTIONS	B	400.00	12.00	0.00	12.00	90.0	10.80
05/01/2018 (None)	DOHER, PATRICIA	MF BRIGHT DIRECTIONS	B	200.00	1.00	0.00	1.00	90.0	0.90
05/07/2018 (None)	NAPLES, JOANN	MF BRIGHT DIRECTIONS	B	360.00	10.80	0.00	10.80	90.0	9.72
05/15/2018 (None)	BLAKELEY, CASEY	MF BRIGHT DIRECTIONS	B	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018 (None)	BENNING, ERIC	MF BRIGHT DIRECTIONS	B	100.00	3.00	0.00	3.00	90.0	2.70
05/17/2018 (None)	WILKEN, LINDSEY	MF BRIGHT DIRECTIONS	B	30.00	0.15	0.00	0.15	90.0	0.14
05/17/2018 (None)	BELL, MEGGANN	MF BRIGHT DIRECTIONS	B	50.00	1.50	0.00	1.50	90.0	1.35
05/17/2018 (None)	BRAMLEY, TYLER	MF BRIGHT DIRECTIONS	B	300.00	9.00	0.00	9.00	90.0	8.10
05/21/2018 (None)	SMITH, ANNE	MF BRIGHT DIRECTIONS	B	25.00	0.13	0.00	0.13	90.0	0.12
05/24/2018 (None)	SETSER, KELLIE	MF BRIGHT DIRECTIONS	B	50.00	0.25	0.00	0.25	90.0	0.23
05/24/2018 (None)	BRAMLEY, SARAH	MF BRIGHT DIRECTIONS	B	50.00	0.26	0.00	0.26	90.0	0.23
05/25/2018 (None)	HOWARD, JOAN	MF BRIGHT DIRECTIONS	B	200.00	6.00	0.00	6.00	90.0	5.40
05/29/2018 00082450556	LAGUA, LERMA	MF THE GROWTH FUND OF AMERICA-A	B	350.00	17.50	0.00	17.50	90.0	15.75
05/29/2018 00083068744	ROVEY, DEREK	MF AMCAP FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
05/29/2018 00083068744	ROVEY, DEREK	MF NEW PERSPECTIVE FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
05/29/2018 00083068744	ROVEY, DEREK	MF THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/05/2018 00085180395	ACCETTURA,	MF AMERICAN BALANCED FUND-A	B	1,375.00	51.56	0.00	51.56	90.0	46.40
06/04/2018 01481163283	JAMES G BRYANT,	MF FIDELITY ADV STRATEGIC INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
06/04/2018 04000149463	MILLBURG, JUSTIN	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$4,230.00</b>	<b>\$124.01</b>	<b>\$0.00</b>	<b>\$124.01</b>		<b>\$111.61</b>

## **PRODUCT CATEGORY: VARIABLE ANNUITIES**

06/04/2018 (None)	HOMSEY, SUSAN	VA NATIONWIDE	B	400.00	4.00	0.00	4.00	90.0	3.60
06/04/2018 (None)	HOMSEY, MASON	VA NATIONWIDE	B	175.00	1.75	0.00	1.75	90.0	1.58
06/04/2018 (None)	HOMSEY, PIERCE	VA NATIONWIDE	B	175.00	1.75	0.00	1.75	90.0	1.58
06/05/2018 (None)	HOWARD, DARREN	VA NATIONWIDE	B	500.00	11.25	0.00	11.25	90.0	10.13
06/05/2018 (None)	LAGUA, LERMA	VA NATIONWIDE	B	201,000.00	9,045.00	0.00	9,045.00	90.0	8,140.50
06/05/2018 (None)	MARCYN, MARY SUE	VA NATIONWIDE	B	4,100.00	235.75	0.00	235.75	90.0	212.18
06/05/2018 (None)	MILBURN, BRENT	VA NATIONWIDE	B	337.50	6.75	0.00	6.75	90.0	6.08
06/05/2018 (None)	WHITLEY, LINDSEY	VA NATIONWIDE	B	393.75	4.92	0.00	4.92	90.0	4.43
06/05/2018 (None)	WILKEN, LINDSEY	VA NATIONWIDE	B	362.70	4.53	0.00	4.53	90.0	4.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
* VARIABLE ANNUITIES SUBTOTAL *				\$207,443.95	\$9,315.70	\$0.00	\$9,315.70		\$8,384.16	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00081144678	TILLERY, SHIRLEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.33	0.00	2.33	90.0	2.10
06/01/2018	00082450556	LAGUA, LERMA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.28	0.00	7.28	90.0	6.55
06/01/2018	00082742679	IRWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.23	0.00	2.23	90.0	2.01
06/01/2018	00082742679	IRWIN, JOHN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.80	0.00	1.80	90.0	1.62
06/01/2018	00082908244	RICHTER, PAUL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.47	0.00	5.47	90.0	4.92
06/01/2018	00083068744	ROVEY, DEREK	MFT AMCAP FUND-A	B	0.00	15.15	0.00	15.15	90.0	13.64
06/01/2018	00083068744	ROVEY, DEREK	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.80	0.00	13.80	90.0	12.42
06/01/2018	00083068744	ROVEY, DEREK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.56	0.00	28.56	90.0	25.70
06/01/2018	00083453207	KOLMAN, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.28	0.00	15.28	90.0	13.75
06/01/2018	00083881364	NORTHROP, TARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	90.0	1.05
06/01/2018	00084075363	STRAMA, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.18	0.00	7.18	90.0	6.46
06/01/2018	00085180395	ACCETTURA,	MFT AMERICAN BALANCED FUND-A	B	0.00	17.03	0.00	17.03	90.0	15.33
06/01/2018	00085180395	ACCETTURA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.59	0.00	10.59	90.0	9.53
06/01/2018	00085180395	ACCETTURA,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.76	0.00	7.76	90.0	6.98
06/01/2018	00085347158	SMITH, ANNE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.56	0.00	1.56	90.0	1.40
06/01/2018	00085347163	SMITH, ANNE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.73	0.00	0.73	90.0	0.66
06/01/2018	00085376218	NEUMANN, ARLENE	MFT THE INVESTMENT COMPANY OF	B	0.00	6.12	0.00	6.12	90.0	5.51
06/01/2018	00088318828	CERVONE, GUY	MFT AMCAP FUND-C	B	0.00	16.92	0.00	16.92	90.0	15.23
06/01/2018	00089241426	CERVONE, DONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	4.68	0.00	4.68	90.0	4.21
06/01/2018	00089241426	CERVONE, DONALD	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	4.92	0.00	4.92	90.0	4.43
06/01/2018	00089365704	KSEPKA, DONALD	MFT AMCAP FUND-C	B	0.00	180.34	0.00	180.34	90.0	162.31
06/01/2018	00089365704	KSEPKA, DONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	51.82	0.00	51.82	90.0	46.64
06/01/2018	00089365713	NAPLES, HARMONY	MFT AMERICAN BALANCED FUND-C	B	0.00	27.78	0.00	27.78	90.0	25.00
06/01/2018	00089411928	PIKE, CLAUDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	30.78	0.00	30.78	90.0	27.70
06/07/2018	01454909522	BENNING, ERIC	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.59	0.00	5.59	90.0	5.03
06/07/2018	01456626793	BENNING, MATTHEW	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.31	0.00	3.31	90.0	2.98
06/07/2018	01486413642	DELVESCOVO, DAVID	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	5.87	0.00	5.87	90.0	5.28
06/07/2018	01486413642	DELVESCOVO, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.39	0.00	6.39	90.0	5.75
06/07/2018	01490021787	DELVESCOVO,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.74	0.00	6.74	90.0	6.07
06/07/2018	01490021795	DELVESCOVO, DAVID	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.45	0.00	4.45	90.0	4.01
06/07/2018	03900219136	AGUSTIN, LIGAYA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2018	04000143268	KOLMAN, KIMBERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	166.39	0.00	166.39	90.0	149.75
06/01/2018	04000149463	MILLBURG, JUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	5.57	0.00	5.57	90.0	5.01
06/01/2018	04000200681	DARREN L HOWARD	MFT GROWTH PORTFOLIO-C	B	0.00	25.98	0.00	25.98	90.0	23.38
06/01/2018	04000771593	LAGUA, GERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.84	0.00	0.84	90.0	0.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$692.43	\$0.00	\$692.43		\$623.19	
*** DIRECT TRANSACTIONS TOTAL ***				\$211,673.95	\$10,132.14	\$0.00	\$10,132.14		\$9,118.96	

**BROKER COMMISSION TOTALS**

Broker Transactions	\$9,118.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$9,118.96</b>
<b>Year-to-date Commissions</b>	<b>\$15,878.76</b>