

COMMISSION STATEMENT

July 31, 2018

 RALPH BURZYNSKI-D368
 634 South Cook Street

 BROKER #: D368
 BRANCH: D12

Barrington, IL 60010

COMMISSION STATEMENT for RALPH BURZYNSKI-D368

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/27/2018	00082450556	LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	B	350.00	17.50	0.00	17.50	90.0	15.75
07/23/2018	00082908244	RICHTER, PAUL	MF	THE GROWTH FUND OF AMERICA-A	B	200.00	10.00	0.00	10.00	90.0	9.00
07/20/2018	00083453207	KOLMAN, KIMBERLY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75	90.0	3.38
07/25/2018	00084075363	STRAMA, THOMAS	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/16/2018	00089222882	CAMERON, NICOLE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
07/16/2018	00089241426	CERVONE, DONALD	MF	AMERICAN BALANCED FUND-C	B	125.00	1.25	0.00	1.25	90.0	1.13
07/16/2018	00089241426	CERVONE, DONALD	MF	INVESTMENT COMPANY OF AMERICA	B	125.00	1.25	0.00	1.25	90.0	1.13
07/20/2018	04000634216	LEE B LAGUA,	MF	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
07/25/2018	04000771561	IL/TOD	MF	AMERICAN BALANCED FUND-C	B	550.00	5.50	0.00	5.50	90.0	4.95
07/25/2018	04000771593	LAGUA, GERRY	MF	THE GROWTH FUND OF AMERICA-A	B	450.00	22.50	0.00	22.50	90.0	20.25
* MUTUAL FUNDS SUBTOTAL *						\$2,150.00	\$70.25	\$0.00	\$70.25	\$63.24	

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/10/2018	(None)	BRUNS, CHRISTOPHER	VA	NATIONWIDE	B	1,076.54	24.76	0.00	24.76	90.0	22.28
07/10/2018	(None)	NELSON, AMBER	VA	NATIONWIDE	B	629.74	14.49	0.00	14.49	90.0	13.04
07/11/2018	(None)	SIERZEGA, ANTHONY	VA	NATIONWIDE	B	100.00	6.25	0.00	6.25	90.0	5.63
07/12/2018	(None)	ROVEY, DEREK	VA	NATIONWIDE	B	265.00	2.65	0.00	2.65	90.0	2.39
07/13/2018	(None)	MILBURN, BRENT	VA	NATIONWIDE	B	337.50	6.75	0.00	6.75	90.0	6.08
07/13/2018	(None)	WHITLEY, LINDSEY	VA	NATIONWIDE	B	393.75	4.92	0.00	4.92	90.0	4.43
07/13/2018	(None)	WILKEN, LINDSEY	VA	NATIONWIDE	B	362.70	4.53	0.00	4.53	90.0	4.08
07/16/2018	(None)	CARLSON, DEBORAH	VA	NATIONWIDE	B	50.00	1.88	0.00	1.88	90.0	1.69
07/16/2018	(None)	WARD, FRANCES	VA	NATIONWIDE	B	75.00	3.75	0.00	3.75	90.0	3.38
07/16/2018	(None)	WARD, PAUL	VA	NATIONWIDE	B	50.00	2.50	0.00	2.50	90.0	2.25
07/16/2018	(None)	FINEGOLD, JILL	VA	NATIONWIDE	B	50.00	1.75	0.00	1.75	90.0	1.58
07/20/2018	(None)	MACK, JEANETTE	VA	NATIONWIDE	B	300.00	15.00	0.00	15.00	90.0	13.50
07/20/2018	(None)	BEDOW BRYANT, PATR	VA	NATIONWIDE	B	150.00	10.50	0.00	10.50	90.0	9.45
07/20/2018	(None)	IRWIN, SUZANNE	VA	NATIONWIDE	B	0.00	1.08	0.00	1.08	90.0	0.97
07/23/2018	(None)	TISCHKAU, JOE	VA	NATIONWIDE	B	250.00	12.50	0.00	12.50	90.0	11.25
07/23/2018	(None)	MONTENEGRO, ELISA	VA	NATIONWIDE	B	150.00	5.25	0.00	5.25	90.0	4.73
07/25/2018	(None)	FIORITO, KAREN	VA	NATIONWIDE	B	100.00	5.00	0.00	5.00	90.0	4.50
07/26/2018	(None)	COLLINS, RALPH	VA	NATIONWIDE	B	10,000.00	375.00	0.00	375.00	90.0	337.50

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07/26/2018 (None)	GARCIA, REYNALDO	VA NATIONWIDE	B	1,274.47	29.31	0.00	29.31	90.0	26.38
07/27/2018 (None)	LEHMANN, BEVERLY	VA NATIONWIDE	B	64,563.67	1,614.09	0.00	1,614.09	90.0	1,452.68
* VARIABLE ANNUITIES SUBTOTAL *				\$80,178.37	\$2,141.96	\$0.00	\$2,141.96		\$1,927.79

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

07/14/2018 (None)	KOLMAN, ROGER	VAT AMERICAN GENERAL	B	0.00	154.35	0.00	154.35	90.0	138.92
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$154.35	\$0.00	\$154.35		\$138.92
*** DIRECT TRANSACTIONS TOTAL ***				\$82,328.37	\$2,366.56	\$0.00	\$2,366.56		\$2,129.95

ADJUSTMENTS TRANSACTIONSBROKER: #0

07/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	:	WI REG	0.00	0.00	0.00	0.00	-80.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-265.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-265.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,129.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-265.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,864.95
Year-to-date Commissions	\$35,745.66