

# COMMISSION STATEMENT

July 15, 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

06/22/2018 (None)	VARIOUS,	MF	BRIGHT DIRECTIONS	B	0.00	99.38	0.00	99.38	90.0	89.44
06/27/2018 00082450556	LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	B	350.00	17.50	0.00	17.50	90.0	15.75
06/28/2018 00083068744	ROVEY, DEREK	MF	AMCAP FUND-A	B	40.00	1.10	0.00	1.10	90.0	0.99
06/28/2018 00083068744	ROVEY, DEREK	MF	NEW PERSPECTIVE FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/28/2018 00083068744	ROVEY, DEREK	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	1.38	0.00	1.38	90.0	1.24
06/25/2018 00084075363	STRAMA, THOMAS	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
07/03/2018 00086748684	JOSE, SMITHA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/03/2018 00086748684	JOSE, SMITHA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
06/25/2018 01454909522	BENNING, ERIC	MF	FIDELITY ADV NEW INSIGHTS-CL A	B	250.00	12.50	0.00	12.50	90.0	11.25
06/25/2018 01456626793	BENNING, MATTHEW	MF	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
07/05/2018 01481163283	JAMES G BRYANT,	MF	FIDELITY ADV STRATEGIC INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
07/03/2018 04000149463	MILLBURG, JUSTIN	MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/02/2018 04000205839	ERNEST W CAMERON	MF	AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
06/25/2018 04000771593	LAGUA, GERRY	MF	THE GROWTH FUND OF AMERICA-A	B	450.00	22.50	0.00	22.50	90.0	20.25
06/25/2018 04001038742	HOWARD, ELIZABETH	MF	THE GROWTH FUND OF AMERICA-A	B	4,570.68	171.40	0.00	171.40	90.0	154.26
06/25/2018 04001038742	HOWARD, ELIZABETH	MF	THE INVESTMENT COMPANY OF	B	4,570.68	171.40	0.00	171.40	90.0	154.26
06/25/2018 04001038750	HOWARD, ELIZABETH	MF	THE GROWTH FUND OF AMERICA-A	B	5,897.27	221.15	0.00	221.15	90.0	199.04
06/25/2018 04001038750	HOWARD, ELIZABETH	MF	THE INVESTMENT COMPANY OF	B	5,897.26	221.15	0.00	221.15	90.0	199.04
* MUTUAL FUNDS SUBTOTAL *					\$23,125.89	\$956.84	\$0.00	\$956.84		\$861.16

#### PRODUCT CATEGORY: VARIABLE ANNUITIES

06/25/2018 (None)	MONTENEGRO, ELISA	VA	NATIONWIDE	B	150.00	5.25	0.00	5.25	90.0	4.73
06/25/2018 (None)	AGUSTIN, LIGAYA	VA	NATIONWIDE	B	20,000.00	1,050.00	0.00	1,050.00	90.0	945.00
07/05/2018 (None)	CARLSON MOZAS, DANIELA	VA	NATIONWIDE	B	75.00	2.63	0.00	2.63	90.0	2.37
07/05/2018 (None)	HOWARD, DARREN	VA	NATIONWIDE	B	500.00	11.25	0.00	11.25	90.0	10.13
07/05/2018 (None)	MARCYN, MARY SUE	VA	NATIONWIDE	B	13,204.89	759.28	0.00	759.28	90.0	683.35
* VARIABLE ANNUITIES SUBTOTAL *					\$33,929.89	\$1,828.41	\$0.00	\$1,828.41		\$1,645.58

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS,	MFT	BRIGHT DIRECTIONS	B	0.00	91.82	0.00	91.82	90.0	82.64
07/09/2018 01454909522	BENNING, ERIC	MFT	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.58	0.00	5.58	90.0	5.02
07/09/2018 01456626793	BENNING, MATTHEW	MFT	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.30	0.00	3.30	90.0	2.97

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 01486413642	DELVEESCOVO, DAVID	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	5.76	0.00	5.76	90.0	5.18
07/09/2018 01486413642	DELVEESCOVO, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.33	0.00	6.33	90.0	5.70
07/09/2018 01490021787	DELVEESCOVO,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.54	0.00	6.54	90.0	5.89
07/09/2018 01490021795	DELVEESCOVO, DAVID	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.32	0.00	4.32	90.0	3.89
07/09/2018 01490478359	ARTHUR J BLOOM,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.64	0.00	1.64	90.0	1.48
07/09/2018 03900219136	AGUSTIN, LIGAYA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02	90.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$125.31	\$0.00	\$125.31		\$112.79
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/27/2018 (None)	LEHMANN, BEVERLY	VAT AMERICAN GENERAL	B	0.00	158.83	0.00	158.83	90.0	142.95
06/30/2018 (None)	VARIOUS,	VAT NATIONWIDE	B	0.00	16,836.95	0.00	16,836.95	90.0	15,153.26
06/30/2018 (None)	VARIOUS,	VAT NATIONWIDE	B	0.00	95.79	0.00	95.79	90.0	86.21
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$17,091.57	\$0.00	\$17,091.57		\$15,382.42
*** DIRECT TRANSACTIONS TOTAL ***				\$57,055.78	\$20,002.13	\$0.00	\$20,002.13		\$18,001.95

BROKER COMMISSION TOTALS

Broker Transactions	\$18,001.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-138.72
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$17,863.23
Year-to-date Commissions	\$33,880.71