

COMMISSION STATEMENT

June 30, 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/22/2018	00082908244	RICHTER, PAUL	MF	THE GROWTH FUND OF AMERICA-A	B	200.00	10.00	0.00	10.00	90.0	9.00
06/20/2018	00083453207	KOLMAN, KIMBERLY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75	90.0	3.38
06/15/2018	00089241426	CERVONE, DONALD	MF	AMERICAN BALANCED FUND-C	B	125.00	1.25	0.00	1.25	90.0	1.13
06/15/2018	00089241426	CERVONE, DONALD	MF	INVESTMENT COMPANY OF AMERICA	B	125.00	1.25	0.00	1.25	90.0	1.13
06/20/2018	04000634216	LEE B LAGUA,	MF	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
				* MUTUAL FUNDS SUBTOTAL *		\$650.00	\$17.25	\$0.00	\$17.25		\$15.54

PRODUCT CATEGORY: VARIABLE ANNUITIES

06/11/2018	(None)	BRUNS, CHRISTOPHER	VA	NATIONWIDE	B	1,802.86	41.47	0.00	41.47	90.0	37.32
06/11/2018	(None)	NELSON, AMBER	VA	NATIONWIDE	B	1,080.56	24.85	0.00	24.85	90.0	22.37
06/15/2018	(None)	WARD, FRANCES	VA	NATIONWIDE	B	75.00	3.75	0.00	3.75	90.0	3.38
06/15/2018	(None)	WARD, PAUL	VA	NATIONWIDE	B	50.00	2.50	0.00	2.50	90.0	2.25
06/20/2018	(None)	IRWIN, SUZANNE	VA	NATIONWIDE	B	0.00	1.08	0.00	1.08	90.0	0.97
06/20/2018	(None)	BEDOW BRYANT, PATR	VA	NATIONWIDE	B	150.00	10.50	0.00	10.50	90.0	9.45
				* VARIABLE ANNUITIES SUBTOTAL *		\$3,158.42	\$84.15	\$0.00	\$84.15		\$75.74
				*** DIRECT TRANSACTIONS TOTAL ***		\$3,808.42	\$101.40	\$0.00	\$101.40		\$91.28

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E&O		0.00	0.00	0.00	0.00	-120.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	FINRA CE		0.00	0.00	0.00	0.00	-55.00
				* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-230.00
				*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-230.00

BROKER COMMISSION TOTALS

Broker Transactions	\$91.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-230.00
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	\$-138.72
Year-to-date Commissions	\$15,740.04