

COMMISSION STATEMENT

October 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

09/26/2018 (None) VARIOUS,	MF	BRIGHT DIRECTIONS	B	0.00	99.01	0.00	99.01	90.0	89.11
09/27/2018 00082450556 LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	B	350.00	14.88	0.00	14.88	90.0	13.39
09/28/2018 00083068744 ROVEY, DEREK	MF	AMCAP FUND-A	B	80.00	2.20	0.00	2.20	90.0	1.98
09/28/2018 00083068744 ROVEY, DEREK	MF	NEW PERSPECTIVE FUND-A	B	120.00	3.30	0.00	3.30	90.0	2.97
09/28/2018 00083068744 ROVEY, DEREK	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	90.0	2.48
09/25/2018 00084075363 STRAMA, THOMAS	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
10/03/2018 00086748684 JOSE, SMITHA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/03/2018 00086748684 JOSE, SMITHA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/04/2018 01481163283 JAMES G BRYANT,	MF	FIDELITY ADV STRATEGIC INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
10/03/2018 04000149463 MILLBURG, JUSTIN	MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
10/01/2018 04000205839 ERNEST W CAMERON	MF	AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
09/25/2018 04000771561 LAGUA, GERRY	MF	AMERICAN BALANCED FUND-C	B	550.00	5.50	0.00	5.50	90.0	4.95
09/25/2018 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 *				\$2,550.00	\$161.14	\$0.00	\$161.14		\$145.03

PRODUCT CATEGORY: VARIABLE ANNUITIES

09/24/2018 (None) MONTENEGRO, ELISA	VA	NATIONWIDE	B	150.00	5.25	0.00	5.25	90.0	4.73
09/25/2018 (None) NYDAM, MICHAEL	VA	NATIONWIDE	B	105.05	1.05	0.00	1.05	90.0	0.95
09/25/2018 (None) FIORITO, KAREN	VA	NATIONWIDE	B	100.00	5.00	0.00	5.00	90.0	4.50
10/05/2018 (None) CARLSON MOZAS, DANIELA	VA	NATIONWIDE	B	75.00	2.63	0.00	2.63	90.0	2.37
10/05/2018 (None) HOWARD, DARREN	VA	NATIONWIDE	B	500.00	11.25	0.00	11.25	90.0	10.13
* VARIABLE ANNUITIES SUBTOTAL *				\$930.05	\$25.18	\$0.00	\$25.18		\$22.68

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018 (None) VARIOUS,	MFT	BRIGHT DIRECTIONS	B	0.00	368.03	0.00	368.03	90.0	331.23
09/30/2018 (None) MACK, JEANETTE	MFT	PRINCIPAL	B	0.00	0.73	0.00	0.73	90.0	0.66
10/05/2018 01454909522 BENNING, ERIC	MFT	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.95	0.00	5.95	90.0	5.36
10/05/2018 01456626793 BENNING, MATTHEW	MFT	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.49	0.00	3.49	90.0	3.14
10/05/2018 01486413642 DELVESCOVO, DAVID	MFT	FIDELITY ADV LARGE CAP CL C	B	0.00	6.07	0.00	6.07	90.0	5.46
10/05/2018 01486413642 DELVESCOVO, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	6.56	0.00	6.56	90.0	5.90
10/05/2018 01490021787 DELVESCOVO,	MFT	FIDELITY ADV STRATEGIC INCOME	B	0.00	6.60	0.00	6.60	90.0	5.94
10/05/2018 01490021795 DELVESCOVO, DAVID	MFT	FIDELITY ADV STRATEGIC INCOME	B	0.00	4.35	0.00	4.35	90.0	3.92

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 01490478359	ARTHUR J BLOOM,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.23	0.00	4.23	90.0	3.81
10/05/2018 01490723846	ROVEY, ROBERT	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	12.20	0.00	12.20	90.0	10.98
10/05/2018 03900219136	AGUSTIN, LIGAYA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$418.26	\$0.00	\$418.26		\$376.45
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
09/29/2018 (None) VARIOUS,		VAT NATIONWIDE	B	0.00	19,649.63	0.00	19,649.63	90.0	17,684.67
09/29/2018 (None) VARIOUS,		VAT NATIONWIDE	B	0.00	121.48	0.00	121.48	90.0	109.33
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$19,771.11	\$0.00	\$19,771.11		\$17,794.00
*** DIRECT TRANSACTIONS TOTAL ***				\$3,480.05	\$20,375.69	\$0.00	\$20,375.69		\$18,338.16

BROKER COMMISSION TOTALS

Broker Transactions	\$18,338.16
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

Net Commissions	\$18,338.16
Year-to-date Commissions	\$62,767.21