

COMMISSION STATEMENT

August 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/31/2018 (None)	VARIOUS,	MF BRIGHT DIRECTIONS	B	0.00	112.66	0.00	112.66	90.0	101.39
07/30/2018 00083068744	ROVEY, DEREK	MF AMCAP FUND-A	B	80.00	2.20	0.00	2.20	90.0	1.98
07/30/2018 00083068744	ROVEY, DEREK	MF NEW PERSPECTIVE FUND-A	B	120.00	3.30	0.00	3.30	90.0	2.97
07/30/2018 00083068744	ROVEY, DEREK	MF THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	90.0	2.48
08/06/2018 00085376218	NEUMANN, ARLENE	MF THE INVESTMENT COMPANY OF	B	250.00	10.63	0.00	10.63	90.0	9.57
08/03/2018 00086748684	JOSE, SMITHA	MF AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/03/2018 00086748684	JOSE, SMITHA	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
07/24/2018 01454909522	BENNING, ERIC	MF FIDELITY ADV NEW INSIGHTS-CL A	B	250.00	12.50	0.00	12.50	90.0	11.25
07/24/2018 01456626793	BENNING, MATTHEW	MF FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
08/06/2018 01481163283	JAMES G BRYANT,	MF FIDELITY ADV STRATEGIC INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
08/03/2018 04000149463	MILLBURG, JUSTIN	MF AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/01/2018 04000205839	ERNEST W CAMERON	MF AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
08/02/2018 04000954115	IL/TOD	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
08/09/2018 04001114260	JOHNSON, AIDAN	MF THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *				\$1,850.00	\$160.54	\$0.00	\$160.54		\$144.49

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/05/2018 (None)	CARLSON, DEBORAH	VA NATIONWIDE	B	40.00	0.40	0.00	0.40	90.0	0.36
08/06/2018 (None)	SHORT, MERYL	VA NATIONWIDE	B	20,000.00	1,000.00	0.00	1,000.00	90.0	900.00
08/06/2018 (None)	CARLSON MOZAS, DANIELA	VA NATIONWIDE	B	75.00	2.63	0.00	2.63	90.0	2.37
08/06/2018 (None)	HOWARD, DARREN	VA NATIONWIDE	B	500.00	11.25	0.00	11.25	90.0	10.13
08/06/2018 (None)	BRUNS, CHRISTOPHER	VA NATIONWIDE	B	1,264.59	29.09	0.00	29.09	90.0	26.18
08/06/2018 (None)	NELSON, AMBER	VA NATIONWIDE	B	3,342.21	76.87	0.00	76.87	90.0	69.18
* VARIABLE ANNUITIES SUBTOTAL *				\$25,221.80	\$1,120.24	\$0.00	\$1,120.24		\$1,008.22

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None)	VARIOUS,	MFT PRINCIPAL	B	0.00	0.74	0.00	0.74	90.0	0.67
08/07/2018 01454909522	BENNING, ERIC	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.90	0.00	5.90	90.0	5.31
08/07/2018 01456626793	BENNING, MATTHEW	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.48	0.00	3.48	90.0	3.13
08/07/2018 01486413642	DELVECOVO, DAVID	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	6.03	0.00	6.03	90.0	5.43
08/07/2018 01486413642	DELVECOVO, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.63	0.00	6.63	90.0	5.97
08/07/2018 01490021787	DELVECOVO,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.78	0.00	6.78	90.0	6.10

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08/07/2018 01490021795	DELVESCOVO, DAVID	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.48	0.00	4.48	90.0	4.03
08/07/2018 01490478359	ARTHUR J BLOOM,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.36	0.00	4.36	90.0	3.92
08/07/2018 01490723846	ROVEY, ROBERT	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.49	0.00	4.49	90.0	4.04
08/07/2018 03900219136	AGUSTIN, LIGAYA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03	90.0	0.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$42.92	\$0.00	\$42.92		\$38.63
*** DIRECT TRANSACTIONS TOTAL ***				\$27,071.80	\$1,323.70	\$0.00	\$1,323.70		\$1,191.34

BROKER COMMISSION TOTALS

Broker Transactions	\$1,191.34
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	\$1,191.34
Year-to-date Commissions	\$36,937.00