

Bill Payment Stub

Check Date:	12/24/2018
Check No.:	ACH
Check Amount:	1,179.92

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: RALPH BURZYNSKI
634 SOUTH COOK STREET
BARRINGTON, IL 60010

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
12/15/2018	Bill	COMMISSIONS	4,064.87	4,064.87		4,064.87
11/30/2018	Credit	COMMISSIONS	-84.95	-84.95		-84.95
12/5/2018	Credit	ADVANCE	-2,800.00	-2,800.00		-2,800.00

COMMISSION STATEMENT

December 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

11/27/2018	00082450556	LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	B	350.00	14.88	0.00	14.88	90.0	13.39
11/28/2018	00083068744	ROVEY, DEREK	MF	AMCAP FUND-A	B	80.00	2.20	0.00	2.20	90.0	1.98
11/28/2018	00083068744	ROVEY, DEREK	MF	NEW PERSPECTIVE FUND-A	B	120.00	3.30	0.00	3.30	90.0	2.97
11/28/2018	00083068744	ROVEY, DEREK	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75	90.0	2.48
11/26/2018	00084075363	STRAMA, THOMAS	MF	THE GROWTH FUND OF AMERICA-A	B	50.00	2.50	0.00	2.50	90.0	2.25
12/03/2018	00086748684	JOSE, SMITHA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018	00086748684	JOSE, SMITHA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/04/2018	01481163283	JAMES G BRYANT,	MF	FIDELITY ADV STRATEGIC INCOME	B	500.00	5.00	0.00	5.00	90.0	4.50
12/03/2018	04000149463	MILLBURG, JUSTIN	MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50	90.0	0.45
12/03/2018	04000205839	ERNEST W CAMERON	MF	AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00	90.0	1.80
11/26/2018	04000771561	LAGUA, GERRY	MF	AMERICAN BALANCED FUND-C	B	550.00	5.50	0.00	5.50	90.0	4.95
11/26/2018	04000771593	LAGUA, GERRY	MF	THE GROWTH FUND OF AMERICA-A	B	450.00	22.50	0.00	22.50	90.0	20.25
12/04/2018	04000983333	CERVONE, JUDITH	MF	AMERICAN BALANCED FUND-C	B	30,000.00	300.00	0.00	300.00	90.0	270.00
11/20/2018	207206271	FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D498	B	25.00	0.75	0.00	0.75	90.0	0.68
11/20/2018	207238831	FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D886	B	25.00	0.75	0.00	0.75	90.0	0.68
11/20/2018	207263621	FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D498	B	25.00	0.75	0.00	0.75	90.0	0.68
11/12/2018	252902786	DEAN, TESSA	MF	BRIGHT DIRECTIONS 10919D704	B	100.00	3.00	0.00	3.00	90.0	2.70
11/26/2018	252907956	FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D142	B	200.00	6.00	0.00	6.00	90.0	5.40
11/01/2018	252909874	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108910506	B	50.00	1.50	0.00	1.50	90.0	1.35
11/01/2018	252909874	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108911652	B	100.00	3.00	0.00	3.00	90.0	2.70
11/01/2018	252909874	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 10918P260	B	50.00	1.50	0.00	1.50	90.0	1.35
11/01/2018	252909875	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108910506	B	50.00	1.50	0.00	1.50	90.0	1.35
11/01/2018	252909875	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108911652	B	100.00	3.00	0.00	3.00	90.0	2.70
11/01/2018	252909875	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 10918P260	B	50.00	1.50	0.00	1.50	90.0	1.35
11/16/2018	252910040	FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D167	B	200.00	6.00	0.00	6.00	90.0	5.40
11/26/2018	252910711	LEHMANN, MARGARET	MF	BRIGHT DIRECTIONS 10919D159	B	50.00	1.50	0.00	1.50	90.0	1.35
11/01/2018	252923306	JOSE, SMITHA	MF	BRIGHT DIRECTIONS 10919D530	B	50.00	1.50	0.00	1.50	90.0	1.35
11/01/2018	252923307	JOSE, SMITHA	MF	BRIGHT DIRECTIONS 10919D555	B	50.00	1.50	0.00	1.50	90.0	1.35
10/22/2018	252923770	MOZAS, DANIELA	MF	BRIGHT DIRECTIONS 10919D548	B	40.00	1.20	0.00	1.20	90.0	1.08
11/02/2018	252923770	MOZAS, DANIELA	MF	BRIGHT DIRECTIONS 10919D548	B	50.00	1.50	0.00	1.50	90.0	1.35
11/13/2018	252928582	BRAMLEY, TYLER	MF	BRIGHT DIRECTIONS 10919F105	B	200.00	6.00	0.00	6.00	90.0	5.40

COMMISSION STATEMENT for RALPH BURZYNSKI-D368

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/22/2018	252935661 CARLSON, DEBORAH	MF BRIGHT DIRECTIONS 10919D548	B	40.00	-1.20	0.00	-1.20	90.0	-1.08
11/15/2018	252935661 CARLSON, DEBORAH	MF BRIGHT DIRECTIONS 10919D548	B	30.00	0.90	0.00	0.90	90.0	0.81
11/15/2018	252938464 FUHRMANN, ROBERT	MF BRIGHT DIRECTIONS 10919D571	B	200.00	6.00	0.00	6.00	90.0	5.40
11/13/2018	252948583 BELL, MEGGANN	MF BRIGHT DIRECTIONS 10919F105	B	50.00	1.50	0.00	1.50	90.0	1.35
11/13/2018	252948584 BRAMLEY, TYLER	MF BRIGHT DIRECTIONS 10919D159	B	100.00	3.00	0.00	3.00	90.0	2.70
11/15/2018	252970092 BLAKELEY, CASEY	MF BRIGHT DIRECTIONS 10919D308	B	50.00	1.50	0.00	1.50	90.0	1.35
11/19/2018	252974658 MILLBURG, JUSTIN	MF BRIGHT DIRECTIONS 10919F808	B	25.00	0.13	0.00	0.13	90.0	0.12
11/13/2018	252982557 BENNING, ERIC	MF BRIGHT DIRECTIONS 10919D589	B	100.00	3.00	0.00	3.00	90.0	2.70
11/15/2018	252988604 WATERS, STACI	MF BRIGHT DIRECTIONS 10919F881	B	350.00	1.75	0.00	1.75	90.0	1.58
11/23/2018	252994283 BURZYNSKI, RALPH	MF BRIGHT DIRECTIONS 10919D555	B	100.00	3.00	0.00	3.00	90.0	2.70
11/13/2018	252999660 SMITH, ANNE	MF BRIGHT DIRECTIONS 10919D449	B	25.00	0.13	0.00	0.13	90.0	0.12
11/20/2018	252999660 SMITH, ANNE	MF BRIGHT DIRECTIONS 10919D449	B	25.00	0.13	0.00	0.13	90.0	0.12
11/05/2018	423750261 AGUILAR, BARBARA	MF BRIGHT DIRECTIONS 108910308	B	300.00	9.00	0.00	9.00	90.0	8.10
11/05/2018	423799711 AGUILAR, BARBARA	MF BRIGHT DIRECTIONS 108910308	B	300.00	9.00	0.00	9.00	90.0	8.10
11/26/2018	452922634 HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D589	B	50.00	1.50	0.00	1.50	90.0	1.35
11/26/2018	452922639 HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D589	B	50.00	1.50	0.00	1.50	90.0	1.35
11/26/2018	452922641 HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D571	B	50.00	1.50	0.00	1.50	90.0	1.35
11/26/2018	452922643 HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D589	B	50.00	1.50	0.00	1.50	90.0	1.35
11/23/2018	452926743 DOHERTY, PATRICIA	MF BRIGHT DIRECTIONS 10919D431	B	100.00	0.50	0.00	0.50	90.0	0.45
11/13/2018	452936024 BRAMLEY, SARAH	MF BRIGHT DIRECTIONS 10919D456	B	25.00	0.13	0.00	0.13	90.0	0.12
11/13/2018	452936026 BRAMLEY, SARAH	MF BRIGHT DIRECTIONS 10919D464	B	25.00	0.13	0.00	0.13	90.0	0.12
11/13/2018	452948425 ROVEY, STANLEY	MF BRIGHT DIRECTIONS 10919D480	B	450.00	2.25	0.00	2.25	90.0	2.03
11/13/2018	452956662 TISCHKAU, MARY	MF BRIGHT DIRECTIONS 10919D423	B	4,500.00	22.50	0.00	22.50	90.0	20.25
11/20/2018	572121471 DORUSHKA, DARLENE	MF BRIGHT DIRECTIONS 10919D506	B	50.00	1.50	0.00	1.50	90.0	1.35
11/20/2018	572152541 DORUSHKA, DARLENE	MF BRIGHT DIRECTIONS 10919D506	B	50.00	1.50	0.00	1.50	90.0	1.35
11/20/2018	572191051 DORUSHKA, DARLENE	MF BRIGHT DIRECTIONS 10919D704	B	50.00	1.50	0.00	1.50	90.0	1.35
11/20/2018	820082531 MALEY, JAMES	MF BRIGHT DIRECTIONS 10919D407	B	20.00	0.60	0.00	0.60	90.0	0.54
11/20/2018	820083391 MALEY, JAMES	MF BRIGHT DIRECTIONS 10919D605	B	20.00	0.60	0.00	0.60	90.0	0.54
* MUTUAL FUNDS SUBTOTAL *				\$41,150.00	\$479.63	\$0.00	\$479.63		\$431.71

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/25/2018	(None) NYDAM, MICHAEL	VA NATIONWIDE	B	105.05	1.05	0.00	1.05	90.0	0.95
11/26/2018	(None) FIORITO, KAREN	VA NATIONWIDE	B	100.00	5.00	0.00	5.00	90.0	4.50
11/26/2018	(None) MONTENEGRO, ELISA	VA NATIONWIDE	B	150.00	5.25	0.00	5.25	90.0	4.73
11/27/2018	(None) MAXWELL, CHRISTINE	VA NATIONWIDE	B	11,732.39	269.84	0.00	269.84	90.0	242.86
11/27/2018	(None) NAPLES, LOUISE	VA NATIONWIDE	B	15,000.00	900.00	0.00	900.00	90.0	810.00
11/29/2018	(None) SIERZEGA, JILL	VA NATIONWIDE	B	58,807.85	2,058.27	0.00	2,058.27	90.0	1,852.44
12/05/2018	(None) CARLSON, DEBORAH	VA NATIONWIDE	B	40.00	0.40	0.00	0.40	90.0	0.36
12/06/2018	(None) CARLSON MOZAS, DANIELA	VA NATIONWIDE	B	75.00	2.63	0.00	2.63	90.0	2.37
12/06/2018	(None) HOWARD, DARREN	VA NATIONWIDE	B	500.00	11.25	0.00	11.25	90.0	10.13
12/07/2018	(None) BRUNS, CHRISTOPHER	VA NATIONWIDE	B	1,802.86	41.47	0.00	41.47	90.0	37.32
12/07/2018	(None) NELSON, AMBER	VA NATIONWIDE	B	1,091.56	25.11	0.00	25.11	90.0	22.60
12/07/2018	(None) BRENNAN, TERRANCE	VA NATIONWIDE	B	713.47	8.92	0.00	8.92	90.0	8.03
12/07/2018	(None) COULTAS, CHRISTOPHER	VA NATIONWIDE	B	380.25	4.75	0.00	4.75	90.0	4.28

COMMISSION STATEMENT for RALPH BURZYNSKI-D368

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
* VARIABLE ANNUITIES SUBTOTAL *				\$90,498.43	\$3,333.94	\$0.00	\$3,333.94		\$3,000.57

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018 (None) VARIOUS,	MFT PRINCIPAL	B	0.00	0.64	0.00	0.64	90.0	0.58
12/03/2018 00063605904 LEHMANN, MARGARET	MFT THE INVESTMENT COMPANY OF	B	0.00	1.66	0.00	1.66	90.0	1.49
12/03/2018 00081144678 TILLERY, SHIRLEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40	90.0	2.16
12/03/2018 00082450556 LAGUA, LERMA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.82	0.00	23.82	90.0	21.44
12/03/2018 00082621911 PASQUINI, ANTHONY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.44	0.00	1.44	90.0	1.30
12/03/2018 00082742596 GOWIN, DEBORAH	MFT THE INVESTMENT COMPANY OF	B	0.00	2.47	0.00	2.47	90.0	2.22
12/03/2018 00082742596 GOWIN, DEBORAH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.44	0.00	2.44	90.0	2.20
12/03/2018 00082742679 IRWIN, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	90.0	2.03
12/03/2018 00082742679 IRWIN, JOHN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.82	0.00	1.82	90.0	1.64
12/03/2018 00082908244 RICHTER, PAUL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.24	0.00	6.24	90.0	5.62
12/03/2018 00083068744 ROVEY, DEREK	MFT AMCAP FUND-A	B	0.00	15.73	0.00	15.73	90.0	14.16
12/03/2018 00083068744 ROVEY, DEREK	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.93	0.00	13.93	90.0	12.54
12/03/2018 00083068744 ROVEY, DEREK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	29.35	0.00	29.35	90.0	26.42
12/03/2018 00083325737 NEFF, PETER	MFT THE INVESTMENT COMPANY OF	B	0.00	13.16	0.00	13.16	90.0	11.84
12/03/2018 00083375577 LEHMANN, DANIEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.43	0.00	2.43	90.0	2.19
12/03/2018 00083381688 LEHMANN, MARGARET	MFT AMCAP FUND-A	B	0.00	3.88	0.00	3.88	90.0	3.49
12/03/2018 00083381688 LEHMANN, MARGARET	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.12	0.00	5.12	90.0	4.61
12/03/2018 00083453207 KOLMAN, KIMBERLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.10	0.00	16.10	90.0	14.49
12/03/2018 00083646820 SCHEIDT, MCHAEAL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.16	0.00	4.16	90.0	3.74
12/03/2018 00083833286 SCHEFFLER, TINA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.61	0.00	10.61	90.0	9.55
12/03/2018 00083881364 NORTHROP, TARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 00084075363 STRAMA, THOMAS	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.76	0.00	5.76	90.0	5.18
12/03/2018 00085180395 ACCETTURA,	MFT AMERICAN BALANCED FUND-A	B	0.00	18.65	0.00	18.65	90.0	16.79
12/03/2018 00085180395 ACCETTURA,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.01	0.00	11.01	90.0	9.91
12/03/2018 00085180395 ACCETTURA,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.21	0.00	8.21	90.0	7.39
12/03/2018 00085347158 SMITH, ANNE	MFT THE INVESTMENT COMPANY OF	B	0.00	1.58	0.00	1.58	90.0	1.42
12/03/2018 00085347163 SMITH, ANNE	MFT THE INVESTMENT COMPANY OF	B	0.00	0.73	0.00	0.73	90.0	0.66
12/03/2018 00085376218 NEUMANN, ARLENE	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	62.61	0.00	62.61	90.0	56.35
12/03/2018 00085376218 NEUMANN, ARLENE	MFT THE INVESTMENT COMPANY OF	B	0.00	6.71	0.00	6.71	90.0	6.04
12/03/2018 00086533261 WILLIAMS, ARIEL	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.41	0.00	1.41	90.0	1.27
12/03/2018 00086533261 WILLIAMS, ARIEL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 00086533261 WILLIAMS, ARIEL	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.29	0.00	1.29	90.0	1.16
12/03/2018 00086533261 WILLIAMS, ARIEL	MFT THE BOND FUND OF AMERICA-529A	B	0.00	0.85	0.00	0.85	90.0	0.77
12/03/2018 00086533261 WILLIAMS, ARIEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98	90.0	0.88
12/03/2018 00086748684 JOSE, SMITHA	MFT AMCAP FUND-C	B	0.00	26.36	0.00	26.36	90.0	23.72
12/03/2018 00086748684 JOSE, SMITHA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.93	0.00	27.93	90.0	25.14
12/03/2018 00086823152 PASQUINI,	MFT AMCAP FUND-A	B	0.00	1.33	0.00	1.33	90.0	1.20
12/03/2018 00088318828 CERVONE, GUY	MFT AMCAP FUND-C	B	0.00	12.72	0.00	12.72	90.0	11.45
12/03/2018 00089222882 CAMERON, NICOLE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70	90.0	2.43
12/03/2018 00089241426 CERVONE, DONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	6.72	0.00	6.72	90.0	6.05
12/03/2018 00089241426 CERVONE, DONALD	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	7.01	0.00	7.01	90.0	6.31

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12/03/2018 00089365704	KSEPKA, DONALD	MFT AMCAP FUND-C	B	0.00	182.71	0.00	182.71	90.0	164.44
12/03/2018 00089365704	KSEPKA, DONALD	MFT AMERICAN BALANCED FUND-C	B	0.00	52.26	0.00	52.26	90.0	47.03
12/03/2018 00089365713	NAPLES, HARMONY	MFT AMERICAN BALANCED FUND-C	B	0.00	28.02	0.00	28.02	90.0	25.22
12/03/2018 00089411928	PIKE, CLAUDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	36.33	0.00	36.33	90.0	32.70
12/03/2018 00089413355	PIKE, CLAUDIA	MFT AMERICAN BALANCED FUND-C	B	0.00	142.39	0.00	142.39	90.0	128.15
12/03/2018 00089413355	PIKE, CLAUDIA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	29.81	0.00	29.81	90.0	26.83
12/03/2018 00800002235	NEFF, PETER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.51	0.00	14.51	90.0	13.06
12/07/2018 01454909522	BENNING, ERIC	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.51	0.00	5.51	90.0	4.96
12/07/2018 01456626793	BENNING, MATTHEW	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.17	0.00	3.17	90.0	2.85
12/07/2018 01486413642	DELVESCOVO, DAVID	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	5.67	0.00	5.67	90.0	5.10
12/07/2018 01486413642	DELVESCOVO, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.95	0.00	5.95	90.0	5.36
12/07/2018 01490021787	DELVESCOVO,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.52	0.00	6.52	90.0	5.87
12/07/2018 01490021795	DELVESCOVO, DAVID	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.29	0.00	4.29	90.0	3.86
12/07/2018 01490478359	ARTHUR J BLOOM,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.19	0.00	4.19	90.0	3.77
12/07/2018 01490723846	ROVEY, ROBERT	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	11.93	0.00	11.93	90.0	10.74
12/07/2018 03900219136	AGUSTIN, LIGAYA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06	90.0	0.05
12/03/2018 04000143268	KOLMAN, KIMBERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	167.80	0.00	167.80	90.0	151.02
12/03/2018 04000149463	MILLBURG, JUSTIN	MFT AMERICAN BALANCED FUND-C	B	0.00	7.83	0.00	7.83	90.0	7.05
12/03/2018 04000151627	HOWARD, RUSSELL	MFT AMERICAN BALANCED FUND-C	B	0.00	30.34	0.00	30.34	90.0	27.31
12/03/2018 04000151627	HOWARD, RUSSELL	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	31.25	0.00	31.25	90.0	28.13
12/03/2018 04000200681	DARREN L HOWARD	MFT GROWTH PORTFOLIO-C	B	0.00	29.89	0.00	29.89	90.0	26.90
12/03/2018 04000205839	ERNEST W CAMERON	MFT AMERICAN BALANCED FUND-C	B	0.00	4.05	0.00	4.05	90.0	3.65
12/03/2018 04000492222	NAPLES, ANTHONY	MFT AMERICAN BALANCED FUND-C	B	0.00	4.01	0.00	4.01	90.0	3.61
12/03/2018 04000492222	NAPLES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.39	0.00	4.39	90.0	3.95
12/03/2018 04000634216	LEE B LAGUA,	MFT AMERICAN BALANCED FUND-C	B	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018 04000771593	LAGUA, GERRY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41	90.0	2.17
12/03/2018 04001038742	HOWARD, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.80	0.00	2.80	90.0	2.52
12/03/2018 04001038742	HOWARD, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	2.84	0.00	2.84	90.0	2.56
12/03/2018 04001038750	HOWARD, ELIZABETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.50	0.00	3.50	90.0	3.15
12/03/2018 04001038750	HOWARD, ELIZABETH	MFT THE INVESTMENT COMPANY OF	B	0.00	3.55	0.00	3.55	90.0	3.20
12/03/2018 04001114260	JOHNSON, AIDAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.09	0.00	0.09	90.0	0.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,194.71	\$0.00	\$1,194.71		\$1,075.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
11/28/2018 (None)	CAMERON, ERNEST	VAT AMERICAN GENERAL	B	0.00	62.88	0.00	62.88	90.0	56.59
11/30/2018 (None)	FISHMAN, MARYANNE	VAT AMERICAN GENERAL	B	0.00	100.78	0.00	100.78	90.0	90.70
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$163.66	\$0.00	\$163.66		\$147.29
*** DIRECT TRANSACTIONS TOTAL ***				\$131,648.43	\$5,171.94	\$0.00	\$5,171.94		\$4,654.87

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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ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018		: 2019 FINRA RENEWAL		0.00	0.00	0.00	0.00		-570.00
12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-20.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-590.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-590.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,654.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-590.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-84.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,979.92
Year-to-date Commissions	\$67,816.32