

# COMMISSION STATEMENT

August 31, 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/13/2018	00082450556	LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	B	25,000.00	1,062.50	0.00	1,062.50	90.0	956.25
08/14/2018	00082908244	RICHTER, PAUL	MF	THE GROWTH FUND OF AMERICA-A	B	200.00	10.00	0.00	10.00	90.0	9.00
08/20/2018	00083453207	KOLMAN, KIMBERLY	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	3.75	0.00	3.75	90.0	3.38
08/16/2018	00089222882	CAMERON, NICOLE	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	5.00	0.00	5.00	90.0	4.50
08/15/2018	00089241426	CERVONE, DONALD	MF	AMERICAN BALANCED FUND-C	B	125.00	1.25	0.00	1.25	90.0	1.13
08/15/2018	00089241426	CERVONE, DONALD	MF	INVESTMENT COMPANY OF AMERICA	B	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018	01454909522	BENNING, ERIC	MF	FIDELITY ADV NEW INSIGHTS-CL A	B	250.00	12.50	0.00	12.50	90.0	11.25
08/14/2018	01456626793	BENNING, MATTHEW	MF	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	5.00	90.0	4.50
08/20/2018	04000634216	LEE B LAGUA,	MF	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
08/15/2018	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 *						\$26,150.00	\$1,104.75	\$0.00	\$1,104.75		\$994.29
PRODUCT CATEGORY: VARIABLE ANNUITIES											
08/13/2018	(None)	SMITH, ANNE	VA	NATIONWIDE	B	15,000.00	345.00	0.00	345.00	90.0	310.50
08/13/2018	(None)	WHITLEY, LINDSEY	VA	NATIONWIDE	B	393.75	4.92	0.00	4.92	90.0	4.43
08/13/2018	(None)	WILKEN, LINDSEY	VA	NATIONWIDE	B	362.70	4.53	0.00	4.53	90.0	4.08
08/15/2018	(None)	CARLSON, DEBORAH	VA	NATIONWIDE	B	50.00	1.88	0.00	1.88	90.0	1.69
08/15/2018	(None)	WARD, FRANCES	VA	NATIONWIDE	B	75.00	3.75	0.00	3.75	90.0	3.38
08/15/2018	(None)	WARD, PAUL	VA	NATIONWIDE	B	50.00	2.50	0.00	2.50	90.0	2.25
08/15/2018	(None)	FINEGOLD, JILL	VA	NATIONWIDE	B	50.00	1.75	0.00	1.75	90.0	1.58
08/16/2018	(None)	MILBURN, BRENT	VA	NATIONWIDE	B	337.50	6.75	0.00	6.75	90.0	6.08
08/17/2018	(None)	FUHRMANN, JENNIFER	VA	NATIONWIDE	B	25,000.00	1,125.00	0.00	1,125.00	90.0	1,012.50
08/20/2018	(None)	MACK, JEANETTE	VA	NATIONWIDE	B	300.00	15.00	0.00	15.00	90.0	13.50
08/20/2018	(None)	BEDOW BRYANT, PATR	VA	NATIONWIDE	B	150.00	10.50	0.00	10.50	90.0	9.45
08/23/2018	(None)	MONTENEGRO, ELISA	VA	NATIONWIDE	B	150.00	5.25	0.00	5.25	90.0	4.73
* VARIABLE ANNUITIES SUBTOTAL *						\$41,918.95	\$1,526.83	\$0.00	\$1,526.83		\$1,374.17
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS											
08/24/2018	(None)	IRWIN, SUZANNE	VAT	NATIONWIDE	B	0.00	1.08	0.00	1.08	90.0	0.97
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$1.08	\$0.00	\$1.08		\$0.97
*** DIRECT TRANSACTIONS TOTAL ***						\$68,068.95	\$2,632.66	\$0.00	\$2,632.66		\$2,369.43

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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

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,369.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,184.43
Year-to-date Commissions	\$39,121.43