

COMMISSION STATEMENT

November 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>									
PRODUCT CATEGORY: MUTUAL FUNDS									
10/29/2018	00082450556	LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	B	350.00	14.88	0.00	14.88 90.0 13.39
10/29/2018	00083068744	ROVEY, DEREK	MF	AMCAP FUND-A	B	80.00	2.20	0.00	2.20 90.0 1.98
10/29/2018	00083068744	ROVEY, DEREK	MF	NEW PERSPECTIVE FUND-A	B	120.00	3.30	0.00	3.30 90.0 2.97
10/29/2018	00083068744	ROVEY, DEREK	MF	THE GROWTH FUND OF AMERICA-A	B	100.00	2.75	0.00	2.75 90.0 2.48
11/05/2018	00086748684	JOSE, SMITHA	MF	AMCAP FUND-C	B	50.00	0.50	0.00	0.50 90.0 0.45
11/05/2018	00086748684	JOSE, SMITHA	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50 90.0 0.45
11/05/2018	01481163283	JAMES G BRYANT,	MF	FIDELITY ADV STRATEGIC INCOME	B	500.00	5.00	0.00	5.00 90.0 4.50
11/05/2018	04000149463	MILLBURG, JUSTIN	MF	AMERICAN BALANCED FUND-C	B	50.00	0.50	0.00	0.50 90.0 0.45
11/01/2018	04000205839	ERNEST W CAMERON	MF	AMERICAN BALANCED FUND-C	B	200.00	2.00	0.00	2.00 90.0 1.80
11/01/2018	04001251341	CHOI, PAUL	MF	INVESTMENT COMPANY OF AMERICA	B	50.00	0.50	0.00	0.50 90.0 0.45
10/22/2018	207206271	FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D498	B	25.00	0.75	0.00	0.75 90.0 0.68
10/22/2018	207238831	FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D886	B	25.00	0.75	0.00	0.75 90.0 0.68
10/22/2018	207263621	FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D498	B	25.00	0.75	0.00	0.75 90.0 0.68
10/10/2018	252902786	DEAN, TESHA	MF	BRIGHT DIRECTIONS 10919D704	B	100.00	3.00	0.00	3.00 90.0 2.70
10/25/2018	252907956	FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D142	B	200.00	6.00	0.00	6.00 90.0 5.40
10/01/2018	252909874	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 10918P260	B	50.00	1.50	0.00	1.50 90.0 1.35
10/01/2018	252909874	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108910506	B	50.00	1.50	0.00	1.50 90.0 1.35
10/01/2018	252909874	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108911652	B	100.00	3.00	0.00	3.00 90.0 2.70
10/01/2018	252909875	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 10918P260	B	50.00	1.50	0.00	1.50 90.0 1.35
10/01/2018	252909875	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108910506	B	50.00	1.50	0.00	1.50 90.0 1.35
10/01/2018	252909875	ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108911652	B	100.00	3.00	0.00	3.00 90.0 2.70
10/16/2018	252910040	FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D167	B	200.00	6.00	0.00	6.00 90.0 5.40
10/25/2018	252910711	LEHMANN, MARGARET	MF	BRIGHT DIRECTIONS 10919D159	B	50.00	1.50	0.00	1.50 90.0 1.35
10/01/2018	252923306	JOSE, SMITHA	MF	BRIGHT DIRECTIONS 10919D548	B	50.00	1.50	0.00	1.50 90.0 1.35
10/01/2018	252923307	JOSE, SMITHA	MF	BRIGHT DIRECTIONS 10919D555	B	50.00	1.50	0.00	1.50 90.0 1.35
10/02/2018	252923770	MOZAS, DANIELA	MF	BRIGHT DIRECTIONS 10919D548	B	50.00	1.50	0.00	1.50 90.0 1.35
10/15/2018	252928582	BRAMLEY, TYLER	MF	BRIGHT DIRECTIONS 10919F105	B	200.00	6.00	0.00	6.00 90.0 5.40
10/15/2018	252935661	CARLSON, DEBORAH	MF	BRIGHT DIRECTIONS 10919D548	B	30.00	0.90	0.00	0.90 90.0 0.81
10/22/2018	252935661	CARLSON, DEBORAH	MF	BRIGHT DIRECTIONS 10919D548	B	40.00	1.20	0.00	1.20 90.0 1.08
10/15/2018	252938464	FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D571	B	200.00	6.00	0.00	6.00 90.0 5.40
10/15/2018	252948583	BELL, MEGGANN	MF	BRIGHT DIRECTIONS 10919F105	B	50.00	1.50	0.00	1.50 90.0 1.35

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10/15/2018 252948584	BRAMLEY, TYLER	MF BRIGHT DIRECTIONS 10919D167	B	100.00	3.00	0.00	3.00	90.0	2.70
10/26/2018 252967525	NAPLES, JOANN	MF BRIGHT DIRECTIONS 10919D571	B	40.00	1.20	0.00	1.20	90.0	1.08
10/26/2018 252969469	NAPLES, JOANN	MF BRIGHT DIRECTIONS 10919D571	B	40.00	1.20	0.00	1.20	90.0	1.08
10/15/2018 252970092	BLAKELEY, CASEY	MF BRIGHT DIRECTIONS 10919D308	B	50.00	1.50	0.00	1.50	90.0	1.35
10/17/2018 252974658	MILLBURG, JUSTIN	MF BRIGHT DIRECTIONS 10919F808	B	25.00	0.13	0.00	0.13	90.0	0.12
10/15/2018 252982557	BENNING, ERIC	MF BRIGHT DIRECTIONS 10919D589	B	100.00	3.00	0.00	3.00	90.0	2.70
10/15/2018 252988604	WATERS, STACI	MF BRIGHT DIRECTIONS 10919F881	B	250.00	1.25	0.00	1.25	90.0	1.13
10/29/2018 252994283	BURZYNSKI, RALPH	MF BRIGHT DIRECTIONS 10919D555	B	100.00	3.00	0.00	3.00	90.0	2.70
10/26/2018 252999042	NAPLES, JOANN	MF BRIGHT DIRECTIONS 10919D589	B	40.00	1.20	0.00	1.20	90.0	1.08
10/26/2018 252999044	NAPLES, JOANN	MF BRIGHT DIRECTIONS 10919D589	B	40.00	1.20	0.00	1.20	90.0	1.08
10/22/2018 252999660	SMITH, ANNE	MF BRIGHT DIRECTIONS 10919D449	B	25.00	0.13	0.00	0.13	90.0	0.12
10/05/2018 423750261	AGUILAR, BARBARA	MF BRIGHT DIRECTIONS 108910308	B	300.00	9.00	0.00	9.00	90.0	8.10
10/05/2018 423799711	AGUILAR, BARBARA	MF BRIGHT DIRECTIONS 108910308	B	300.00	9.00	0.00	9.00	90.0	8.10
10/25/2018 452922634	HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D589	B	50.00	1.50	0.00	1.50	90.0	1.35
10/25/2018 452922639	HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D589	B	50.00	1.50	0.00	1.50	90.0	1.35
10/25/2018 452922641	HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D571	B	50.00	1.50	0.00	1.50	90.0	1.35
10/25/2018 452922643	HOWARD, JOAN	MF BRIGHT DIRECTIONS 10919D589	B	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 452926743	DOHERTY, PATRICIA	MF BRIGHT DIRECTIONS 10919D431	B	100.00	0.50	0.00	0.50	90.0	0.45
10/29/2018 452926743	DOHERTY, PATRICIA	MF BRIGHT DIRECTIONS 10919D431	B	100.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 452936024	BRAMLEY, SARAH	MF BRIGHT DIRECTIONS 10919D456	B	25.00	0.13	0.00	0.13	90.0	0.12
10/15/2018 452936026	BRAMLEY, SARAH	MF BRIGHT DIRECTIONS 10919D464	B	25.00	0.13	0.00	0.13	90.0	0.12
10/22/2018 452953790	BLOOM, ARTHUR	MF BRIGHT DIRECTIONS 10919F808	B	10,000.00	50.00	0.00	50.00	90.0	45.00
10/22/2018 452953796	BLOOM, ARTHUR	MF BRIGHT DIRECTIONS 10919F881	B	10,000.00	50.00	0.00	50.00	90.0	45.00
10/22/2018 572121471	DORUSHKA, DARLENE	MF BRIGHT DIRECTIONS 10919D506	B	50.00	1.50	0.00	1.50	90.0	1.35
10/22/2018 572152541	DORUSHKA, DARLENE	MF BRIGHT DIRECTIONS 10919D506	B	50.00	1.50	0.00	1.50	90.0	1.35
10/22/2018 572191051	DORUSHKA, DARLENE	MF BRIGHT DIRECTIONS 10919D704	B	50.00	1.50	0.00	1.50	90.0	1.35
10/22/2018 820082531	MALEY, JAMES	MF BRIGHT DIRECTIONS 10919D407	B	20.00	0.60	0.00	0.60	90.0	0.54
10/22/2018 820083391	MALEY, JAMES	MF BRIGHT DIRECTIONS 10919D605	B	20.00	0.60	0.00	0.60	90.0	0.54
* MUTUAL FUNDS SUBTOTAL *				\$25,295.00	\$230.75	\$0.00	\$230.75		\$207.71

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/05/2018 (None)	CARLSON, DEBORAH	VA NATIONWIDE	B	40.00	0.40	0.00	0.40	90.0	0.36
11/05/2018 (None)	CARLSON MOZAS, DANIELA	VA NATIONWIDE	B	75.00	2.63	0.00	2.63	90.0	2.37
11/05/2018 (None)	HOWARD, DARREN	VA NATIONWIDE	B	500.00	11.25	0.00	11.25	90.0	10.13
* VARIABLE ANNUITIES SUBTOTAL *				\$615.00	\$14.28	\$0.00	\$14.28		\$12.86

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/07/2018 01454909522	BENNING, ERIC	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.84	0.00	5.84	90.0	5.26
11/07/2018 01456626793	BENNING, MATTHEW	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.41	0.00	3.41	90.0	3.07
11/07/2018 01486413642	DELVESCOVO, DAVID	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	6.03	0.00	6.03	90.0	5.43
11/07/2018 01486413642	DELVESCOVO, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.39	0.00	6.39	90.0	5.75
11/07/2018 01490021787	DELVESCOVO,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.77	0.00	6.77	90.0	6.09
11/07/2018 01490021795	DELVESCOVO, DAVID	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.46	0.00	4.46	90.0	4.01
11/07/2018 01490478359	ARTHUR J BLOOM,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.34	0.00	4.34	90.0	3.91
11/07/2018 01490723846	ROVEY, ROBERT	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	12.46	0.00	12.46	90.0	11.21

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11/07/2018	03900219136	AGUSTIN, LIGAYA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06	90.0	0.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$49.76	\$0.00	\$49.76		\$44.78
*** DIRECT TRANSACTIONS TOTAL ***					\$25,910.00	\$294.79	\$0.00	\$294.79		\$265.35

BROKER COMMISSION TOTALS

Broker Transactions	\$265.35
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	\$265.35
Year-to-date Commissions	\$63,751.45