All Companies

DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

November 15, 2018

RALPH BURZYNSKI-D368

634 South Cook Street

Barrington, IL 60010

# BROKER #: D368 BRANCH: D12

#### COMMISSION STATEMENT for RALPH BURZYNSKI-D368

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			D 3 M C 7	CULONG					
		DIRECT T	KANSA	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
10/29/2018 00082450556 LAGUA, LERMA	MF	THE GROWTH FUND OF AMERICA-A	В	350.00	14.88	0.00	14.88	90.0	13.39
10/29/2018 00083068744 ROVEY, DEREK	MF	AMCAP FUND-A	В	80.00	2.20	0.00	2.20	90.0	1.98
10/29/2018 00083068744 ROVEY, DEREK	MF	NEW PERSPECTIVE FUND-A	В	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	В	100.00	2.75	0.00	2.75	90.0	2.48
11/05/2018 00086748684 JOSE, SMITHA	MF	AMCAP FUND-C	В	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	В	50.00	0.50	0.00	0.50	90.0	0.45
11/05/2018 01481163283 JAMES G BRYANT,	MF	FIDELITY ADV STRATEGIC INCOME	В	500.00	5.00	0.00	5.00	90.0	4.50
11/05/2018 04000149463 MILLBURG, JUSTIN	MF	AMERICAN BALANCED FUND-C	В	50.00	0.50	0.00	0.50	90.0	0.45
11/01/2018 04000205839 ERNEST W CAMERON	MF	AMERICAN BALANCED FUND-C	В	200.00	2.00	0.00	2.00	90.0	1.80
11/01/2018 04001251341 CHOI, PAUL	MF	INVESTMENT COMPANY OF AMERICA	В	50.00	0.50	0.00	0.50	90.0	0.45
10/22/2018 207206271 FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D498	В	25.00	0.75	0.00	0.75	90.0	0.68
10/22/2018 207238831 FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D886	В	25.00	0.75	0.00	0.75	90.0	0.68
10/22/2018 207263621 FABINO, BARBARA	MF	BRIGHT DIRECTIONS 10919D498	В	25.00	0.75	0.00	0.75	90.0	0.68
10/10/2018 252902786 DEAN, TESHA	MF	BRIGHT DIRECTIONS 10919D704	В	100.00	3.00	0.00	3.00	90.0	2.70
10/25/2018 252907956 FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D142	В	200.00	6.00	0.00	6.00	90.0	5.40
10/01/2018 252909874 ROVEY, DEREK	MF	BRIGHT DIRECTIONS 10918P260	В	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 252909874 ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108910506	В	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 252909874 ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108911652	В	100.00	3.00	0.00	3.00	90.0	2.70
10/01/2018 252909875 ROVEY, DEREK	MF	BRIGHT DIRECTIONS 10918P260	В	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 252909875 ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108910506	В	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 252909875 ROVEY, DEREK	MF	BRIGHT DIRECTIONS 108911652	В	100.00	3.00	0.00	3.00	90.0	2.70
10/16/2018 252910040 FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D167	В	200.00	6.00	0.00	6.00	90.0	5.40
10/25/2018 252910711 LEHMANN, MARGARET	MF	BRIGHT DIRECTIONS 10919D159	В	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 252923306 JOSE, SMITHA	MF	BRIGHT DIRECTIONS 10919D548	В	50.00	1.50	0.00	1.50	90.0	1.35
10/01/2018 252923307 JOSE, SMITHA	MF	BRIGHT DIRECTIONS 10919D555	В	50.00	1.50	0.00	1.50	90.0	1.35
10/02/2018 252923770 MOZAS, DANIELA	MF	BRIGHT DIRECTIONS 10919D548	В	50.00	1.50	0.00	1.50	90.0	1.35
10/15/2018 252928582 BRAMLEY, TYLER	MF	BRIGHT DIRECTIONS 10919F105	В	200.00	6.00	0.00	6.00	90.0	5.40
10/15/2018 252935661 CARLSON, DEBORAH	MF	BRIGHT DIRECTIONS 10919D548	В	30.00	0.90	0.00	0.90	90.0	0.81
10/22/2018 252935661 CARLSON, DEBORAH	MF	BRIGHT DIRECTIONS 10919D548	В	40.00	1.20	0.00	1.20	90.0	1.08
10/15/2018 252938464 FUHRMANN, ROBERT	MF	BRIGHT DIRECTIONS 10919D571	В	200.00	6.00	0.00	6.00	90.0	5.40
10/15/2018 252948583 BELL, MEGGANN	MF	BRIGHT DIRECTIONS 10919F105	В	50.00	1.50	0.00	1.50	90.0	1.35

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			COMMISSION SIMMINI	101 10						
1.00   1.00	יים ארם איים איים פרגעיים איים פרגעיים איים פרגעיים איים פרגעיים איים פרגעיים איים פרגעיים איים איים איים פרגע יים איים פרגעיים איים פרגעיים איים פרגעיים איים פרגעיים פרגעיים פרגעיים פרגעיים איים פרגעיים פרגעי		TAR <i>TO</i> COMENT	B/S	INVESTMENT	GROSS	CHARGE	NET	DATE	BROKER
1.00   1.00				-						
10.11/10.11   10.11										
10.792/2018   10.792/2018   10.792										
10/05/2018 423795711 A0ULAR, BARBARA MF										
10/05/2018 423799711 AQUILAR, BARBARA NF BRIGHT DIRECTIONS 109190589 B   300.00   9.00   0.00   1.50   90.0   1.35   10/25/2018 452922634 HOMAND, JOAN NF BRIGHT DIRECTIONS 109190589 B   50.00   1.50   0.00   1.50   90.0   1.35   10/25/2018 452922634 HOMAND, JOAN NF BRIGHT DIRECTIONS 109190589 B   50.00   1.50   0.00   1.50   90.0   1.35   10/25/2018 452922634 HOMAND, JOAN NF BRIGHT DIRECTIONS 109190589 B   50.00   1.50   0.00   1.50   90.0   1.35   10/25/2018 45292634 HOMAND, JOAN NF BRIGHT DIRECTIONS 109190589 B   50.00   1.50   0.00   0.50   90.0   0.35   10/21/2018 452926734 DOBERTY, PATRICIA NF BRIGHT DIRECTIONS 109190431 B   100.00   0.50   0.00   0.50   90.0   0.45   10/29/2018 452926734 DOBERTY, PATRICIA NF BRIGHT DIRECTIONS 109190431 B   100.00   0.50   0.00   0.50   90.0   0.45   10/25/2018 452936024 BRAMLEY, SARAH NF BRIGHT DIRECTIONS 109190464 B   25.00   0.13   0.00   0.13   90.0   0.12   10/15/2018 4529359709 BLOOM, ARTHUR NF BRIGHT DIRECTIONS 109190861 B   10,000.00   50.00   0.00   50.00   90.0   65.00   10/22/2018 4529359790 BLOOM, ARTHUR NF BRIGHT DIRECTIONS 109190506 B   50.00   50.00   0.00   50.00   90.0   45.00   10/22/2018 452935790 BLOOM, ARTHUR NF BRIGHT DIRECTIONS 109190506 B   50.00   1.50   0.00   1.50   90.0   1.35   10/22/2018 572152541 DORISHAD, DARLENNE NF BRIGHT DIRECTIONS 109190506 B   50.00   1.50   0.00   1.50   90.0   1.35   10/22/2018 572152541 DORISHAD, DARLENNE NF BRIGHT DIRECTIONS 109190506 B   50.00   0.00   0.00   50.00   0.00   0.00   10/22/2018 572152541 DORISHAD, DARLENNE NF BRIGHT DIRECTIONS 109190507 B   50.00   0.00   0.00   50.00   0.00   0.00   0.00   10/22/2018 572152541 DORISHAD, DARLENNE NF BRIGHT DIRECTIONS 109190507 B   50.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   10/22/2018 572152541 DORISHAD, DARLENNE NF BRIGHT DIRECTIONS 109190507 B   50.00   0.00		MF								
10/25/2018 452922634 HOWARD, JOAN		MF		В						
10/25/2018 452922649 HOWARD, JOAN	10/05/2018 423799711 AGUILAR, BARBARA	MF	BRIGHT DIRECTIONS 108910308	В	300.00	9.00	0.00	9.00	90.0	8.10
10/25/2018 452922641 HOWARD, JOAN	10/25/2018 452922634 HOWARD, JOAN	MF	BRIGHT DIRECTIONS 10919D589	В	50.00	1.50	0.00	1.50	90.0	1.35
10/25/2018 452922643 HONARD, JOAN	10/25/2018 452922639 HOWARD, JOAN	MF	BRIGHT DIRECTIONS 10919D589	В	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   0.00   0.50   0.00   0.00   0.50   0.00   0.	10/25/2018 452922641 HOWARD, JOAN	MF	BRIGHT DIRECTIONS 10919D571	В	50.00	1.50	0.00	1.50	90.0	1.35
10/29/2018 452926743 DOHENTY, PATRICIA	10/25/2018 452922643 HOWARD, JOAN	MF	BRIGHT DIRECTIONS 10919D589	В	50.00	1.50	0.00	1.50	90.0	1.35
10/15/2018 452936024 BRAMLEY, SARAH	10/01/2018 452926743 DOHERTY, PATRICIA	MF	BRIGHT DIRECTIONS 10919D431	В	100.00	0.50	0.00	0.50	90.0	0.45
10/15/2018 452936026 BRANLEY, SARAH	10/29/2018 452926743 DOHERTY, PATRICIA	MF	BRIGHT DIRECTIONS 10919D431	В	100.00	0.50	0.00	0.50	90.0	0.45
10/22/2018 452953790 BLOOM, ARTHUR	10/15/2018 452936024 BRAMLEY, SARAH	MF	BRIGHT DIRECTIONS 10919D456	В	25.00	0.13	0.00	0.13	90.0	0.12
10/22/2018 452953796 BLOOM, ARTHUR MF BRIGHT DIRECTIONS 10919F881 B 10,000.00 50.00 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 10919D706 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 0.65 10/22/2018 820083391 MALEY, JAMES MF BRIGHT DIRECTIONS 10919D605 B 20.00 0.60 0.00 0.60 90.0 0.50 0.54 *** MUTUAL FUNDS SUBTOTAL*** \$25,295.00 \$230.75 \$0.00 \$230.75 \$0.00 \$0.00 0.60 90.0 0.54 11/05/2018 (None) CARLSON, DEBORAH VA NATIONNIDE B 40.00 0.40 0.00 0.40 90.0 0.36 11/05/2018 (None) CARLSON MOZAS, DANIELA VA NATIONNIDE B 75.00 2.63 0.00 2.63 90.0 2.37 11/05/2018 (None) CARLSON MOZAS, DANIELA VA NATIONNIDE B 75.00 2.63 0.00 11.25 90.0 10.13 *** VARIABLE ANNUITIES SUBTOTAL**** \$615.00 \$11.25 0.00 11.25 90.0 10.13 *** VARIABLE ANNUITIES SUBTOTAL**** \$615.00 \$14.28 \$0.00 \$0.00 \$14.28 \$0.00 \$0.00 \$14.28 \$0.00 \$0.00 \$14.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	10/15/2018 452936026 BRAMLEY, SARAH	MF	BRIGHT DIRECTIONS 10919D464	В	25.00	0.13	0.00	0.13	90.0	0.12
10/22/2018 572121471 DORUSKKA, DARLENE MF BRIGHT DIRECTIONS 10919D506 B 50.00 1.50 0.00 1.50 90.0 1.35 10/22/2018 572152541 DORUSKKA, DARLENE MF BRIGHT DIRECTIONS 10919D506 B 50.00 1.50 0.00 1.50 90.0 1.35 10/22/2018 820082531 MALEY, JAMES MF BRIGHT DIRECTIONS 10919D704 B 50.00 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 \$0.00 \$230.75 \$0.00 \$0.00 0.60 90.0 0.54 ** MUTUAL FUNDS SUBTOTAL ** \$25,295.00 \$230.75 \$0.00 \$230.75 \$0.00 \$0.00 0.60 90.0 0.54 \$0.00 0.00 \$0.	10/22/2018 452953790 BLOOM, ARTHUR	MF	BRIGHT DIRECTIONS 10919F808	В	10,000.00	50.00	0.00	50.00	90.0	45.00
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 572152541 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 10/22/2018 820083391 MALEY, JAMES MF BRIGHT DIRECTIONS 10919D605 B 20.00 0.60 0.00 0.60 90.0 0.54 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, DEBORAH VA NATIONWIDE B 50.00 11.25 0.00 11.25 90.0 10.13 11/05/2018 (None) CARLSON MOZAS, DANIELA VA NATIONWIDE B 50.00 11.25 0.00 11.25 90.0 10.13 11/05/2018 (None) CARLSON MOZAS, DANIELA VA NATIONWIDE B 50.00 11.25 0.00 11.25 90.0 10.13 11/05/2018 (None) CARLSON MOZAS, DANIELA VA NATIONWIDE B 50.00 11.25 0.00 11.25 90.0 10.13 11/05/2018 (None) CARLSON, DEBORAH VA NATIONWIDE B 50.00 11.25 0.00 11.25 90.0 10.13 11/05/2018 (None) CARLSON MOZAS, DANIELA VA NATIONWIDE B 50.00 11.25 0.00 11.25 90.0 10.13 11/05/2018 (None) CARLSON, DEBORAH VA NATIONWIDE B 50.00 51.42 50.	10/22/2018 452953796 BLOOM, ARTHUR	MF	BRIGHT DIRECTIONS 10919F881	В	10,000.00	50.00	0.00	50.00	90.0	45.00
10/22/2018 572191051 DORUSHKA, DARLENE   MF   BRIGHT DIRECTIONS 10919D704   B   50.00   1.50   0.00   1.50   90.0   0.54	10/22/2018 572121471 DORUSHKA, DARLENE	MF	BRIGHT DIRECTIONS 10919D506	В	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   0.00   0.54	10/22/2018 572152541 DORUSHKA, DARLENE	MF	BRIGHT DIRECTIONS 10919D506	В	50.00	1.50	0.00	1.50	90.0	1.35
10/22/2018 820083391 MALEY, JAMES   MF   BRIGHT DIRECTIONS 10919D605   B   20.00   0.60   0.00   0.00   0.60   90.0   0.54	10/22/2018 572191051 DORUSHKA, DARLENE	MF	BRIGHT DIRECTIONS 10919D704	В	50.00	1.50	0.00	1.50	90.0	1.35
* 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 1.25 0.00 11.25 90.0 10.13 *VARIABLE ANNUITIES SUBTOTAL * \$615.00 \$14.28 \$0.00 \$14.28 \$0.00 \$1.25 90.0 10.13 *VARIABLE ANNUITIES SUBTOTAL * \$615.00 \$14.28 \$0.00 \$14.28 \$0.00 \$1.25 90.0 \$1.2	10/22/2018 820082531 MALEY, JAMES	MF	BRIGHT DIRECTIONS 10919D407	В	20.00	0.60	0.00	0.60	90.0	0.54
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 \$0.00 \$14.28 \$12.86 \$10/07/2018 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, DAVID MFT FIDELITY ADV STRATEGIC INCOME B 0.00 6.77 0.00 6.77 90.0 6.09 11/07/2018 01490478359 ARTHUR J BLOOM, 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	10/22/2018 820083391 MALEY, JAMES	MF	BRIGHT DIRECTIONS 10919D605	В	20.00	0.60	0.00	0.60	90.0	0.54
11/05/2018 (None) CARLSON, DEBORAH			* MUTUAL FUNDS SUBTOTAL	ւ *	\$25,295.00	\$230.75	\$0.00	\$230.75		\$207.71
11/05/2018 (None) CARLSON, DEBORAH	DDODICT CATEGODY. VADIABLE AMMILTEE									
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 \$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			NAME OF THE OWNER O		40.00	0.40	0.00	0.40	00 0	0.26
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 \$0.00 \$14.28 \$12.86 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$12.86 \$10.00 \$14.28 \$10.00 \$1.										
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	11/05/2018 (None) HOWARD, DARREN	VA	NATIONWIDE	В			0.00	11.25	90.0	
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			* VARIABLE ANNUITIES SUBTOTAL	_ *	\$615.00	\$14.28	\$0.00	\$14.28		\$12.86
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	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRA	ILS							
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 01454909522 BENNING, ERIC	MF	r fidelity adv new insights-cl a	В	0.00	5.84	0.00	5.84	90.0	5.26
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 01456626793 BENNING, MATTHEW	MF	F FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.41	0.00	3.41	90.0	3.07
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 01486413642 DELVESCOVO, DAVID	MF	F FIDELITY ADV LARGE CAP CL C	В	0.00	6.03	0.00	6.03	90.0	5.43
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 01486413642 DELVESCOVO, DAVID	MF	FIDELITY ADVISOR FUNDS	В	0.00	6.39	0.00	6.39	90.0	5.75
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 01490021787 DELVESCOVO,	MF	FIDELITY ADV STRATEGIC INCOME	В	0.00	6.77	0.00	6.77	90.0	6.09
	11/07/2018 01490021795 DELVESCOVO, DAVID	MF	FIDELITY ADV STRATEGIC INCOME	В	0.00	4.46	0.00	4.46	90.0	4.01
	11/07/2018 01490478359 ARTHUR J BLOOM,	MF	FIDELITY ADV STRATEGIC INCOME	В	0.00	4.34	0.00	4.34	90.0	3.91
	11/07/2018 01490723846 ROVEY, ROBERT	MF	T FIDELITY ADV STRATEGIC INCOME	В	0.00		0.00			11.21

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#### COMMISSION STATEMENT for RALPH BURZYNSKI-D368

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 0	3900219136 AGUSTIN, LIGA	AYA 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
						Ē	BROKER COMMI	SSION	TOTALS
						Broker Transactions Split Transactions Override Transactions Adjustments			\$265.35
									\$0.00
									\$0.00
									\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
					Prior	Period Balance		\$0.00	
						FI	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
						N	et Commissions		\$265.35

Year-to-date Commissions

\$63,751.45