



COMMISSION STATEMENT

June 25, 2018

BARRY BRESIN
11 Walnut Hill Drive
Penfield, NY 14526

BROKER #: 9
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/25/2018	***-**-47UG - BECKER, DANIELLE	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	53.32	0.00	53.32	80.0	42.66
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$53.32	\$0.00	\$53.32		\$42.66
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	22.92	0.00	22.92	80.0	18.34
06/25/2018	***-**-4892 - STERN, ROBERT	RESOURCE REAL ESTATE TRAILS ACCOUNT #: 20035472 BUY 0 Units @0.0000	0.00	19.69	0.00	19.69	80.0	15.75
06/08/2018	***-**-16IN - STERN, PATRICIA	SAMMONS MF TRAILS ACCOUNT #: 7200027673 BUY 0 Units @0.0000	0.00	20.39	0.00	20.39	80.0	16.31
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$63.00	\$0.00	\$63.00		\$50.40
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$116.32	\$0.00	\$116.32		\$93.06

BROKER COMMISSION TOTALS

Broker Transactions	\$93.06
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$93.06
Year-to-date Earnings	\$31,220.08