



COMMISSION STATEMENT

April 23, 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: MUTUAL FUNDS</u>								
04/23/2018	***--16IN - STERN, PATRICIA	SAMMONS LIVEWELL MUTUAL FUND	6,500.00	65.00	0.00	65.00	80.0	52.00
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
04/23/2018	***--4892 - STERN, ROBERT	SAMMONS LIVEWELL MUTUAL FUND	6,500.00	65.00	0.00	65.00	80.0	52.00
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$13,000.00</u>	<u>\$130.00</u>	<u>\$0.00</u>	<u>\$130.00</u>		<u>\$104.00</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***--717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS	0.00	22.63	0.00	22.63	80.0	18.10
		BUY 0 Units @0.0000						
04/23/2018	***--16IN - STERN, PATRICIA	SAMMONS MF TRAILS	0.00	19.20	0.00	19.20	80.0	15.36
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$41.83</u>	<u>\$0.00</u>	<u>\$41.83</u>		<u>\$33.46</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$13,000.00</u>	<u>\$171.83</u>	<u>\$0.00</u>	<u>\$171.83</u>		<u>\$137.46</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$137.46
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 Commission Earned	\$137.46
Year-to-date Earnings	\$24,099.19