



# COMMISSION STATEMENT

## February 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/30/2018	***-**-513I - CLEMENT, SANDRA	COLUMBIA CONTRARIAN CORE R BUY 0 Units @0.0000	194,707.37	1,947.07	0.00	1,947.07	80.0	1,557.66
01/26/2018	***-**-211N - BRESIN, EMMA	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	46,011.02	460.11	0.00	460.11	80.0	368.09
* MUTUAL FUNDS SUBTOTAL *			<b>\$240,718.39</b>	<b>\$2,407.18</b>	<b>\$0.00</b>	<b>\$2,407.18</b>		<b>\$1,925.75</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	37,856.77	378.57	0.00	378.57	80.0	302.86
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	6,715.23	67.15	0.00	67.15	80.0	53.72
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	35,954.51	359.55	0.00	359.55	80.0	287.64
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	17,122.58	171.23	0.00	171.23	80.0	136.98
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	1,873.06	18.73	0.00	18.73	80.0	14.98
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	5,692.19	56.92	0.00	56.92	80.0	45.54
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	11,402.74	114.03	0.00	114.03	80.0	91.22
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	10,973.17	109.73	0.00	109.73	80.0	87.78
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	8,066.49	80.66	0.00	80.66	80.0	64.53
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	18,513.82	185.14	0.00	185.14	80.0	148.11
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	7,472.90	74.73	0.00	74.73	80.0	59.78
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	9,417.25	94.17	0.00	94.17	80.0	75.34
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	16,785.59	167.86	0.00	167.86	80.0	134.29



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES (continued)</u></b>								
02/20/2018	***-**-717I - MARSJANIK, ACCOUNT #: E1920142	PRUDENTIAL VA 74430T119 BUY 0 Units @0.0000	112,153.70	1,121.54	0.00	1,121.54	80.0	897.23
* VARIABLE ANNUITIES SUBTOTAL *			\$300,000.00	\$3,000.01	\$0.00	\$3,000.01		\$2,400.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/22/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.90	0.00	9.90	80.0	7.92
02/22/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.51	0.00	10.51	80.0	8.41
02/22/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	11.36	0.00	11.36	80.0	9.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.77	\$0.00	\$31.77		\$25.42
*** BROKER TRANSACTIONS TOTAL ***			\$540,718.39	\$5,438.96	\$0.00	\$5,438.96		\$4,351.17

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$4,351.17
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	\$4,351.17
Year-to-date Earnings	\$0.00