



# COMMISSION STATEMENT

March 05, 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>								
03/05/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	179.29	0.00	179.29	80.0	143.43
03/05/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	16.87	0.00	16.87	80.0	13.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$196.16</u>	<u>\$0.00</u>	<u>\$196.16</u>		<u>\$156.93</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
02/28/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 029010125A	JACKSON 468511654 BUY 0 Units @0.0000	0.00	39.10	0.00	39.10	80.0	31.28
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$39.10</u>	<u>\$0.00</u>	<u>\$39.10</u>		<u>\$31.28</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$235.26</u>	<u>\$0.00</u>	<u>\$235.26</u>		<u>\$188.21</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$188.21
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$2,957.22</b>