



COMMISSION STATEMENT

April 30, 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>								
04/30/2018	***-**-7171 - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	177.70	0.00	177.70	80.0	142.16
04/30/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	19.80	0.00	19.80	80.0	15.84
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$197.50</u>	<u>\$0.00</u>	<u>\$197.50</u>		<u>\$158.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$197.50</u>	<u>\$0.00</u>	<u>\$197.50</u>		<u>\$158.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$158.00
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	\$158.00
Year-to-date Earnings	\$24,257.19