



# COMMISSION STATEMENT

August 06, 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: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/31/2018	***--180I - HALM, MATILDA	JACKSON 468511654	0.00	41.38	0.00	41.38	80.0	33.10
	ACCOUNT #: 029010125A	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$41.38</b>	<b>\$0.00</b>	<b>\$41.38</b>		<b>\$33.10</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$41.38</b>	<b>\$0.00</b>	<b>\$41.38</b>		<b>\$33.10</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$33.10
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>\$33.10</b>
<b>Year-to-date Earnings</b>	<b>\$37,545.91</b>