



COMMISSION STATEMENT

August 20, 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>								
08/20/2018	***-**-16IN - STERN, PATRICIA	SAMMONS MF TRAILS	0.00	20.87	0.00	20.87	80.0	16.70
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
08/20/2018	***-**-939I - BRESIN, HOWARD	SAMMONS MF TRAILS	0.00	327.13	0.00	327.13	80.0	261.70
	ACCOUNT #: 7200036177	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$348.00</u>	<u>\$0.00</u>	<u>\$348.00</u>		<u>\$278.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$348.00</u>	<u>\$0.00</u>	<u>\$348.00</u>		<u>\$278.40</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$278.40
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	\$278.40
Year-to-date Earnings	\$38,074.53