



COMMISSION STATEMENT

May 14, 2018

BARRY BRESIN11 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 FUND 12B1 TRAILS</u>								
04/30/2018	***-**-545P - MARSJANIK, ACCOUNT #: 000000003189317	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	7.70	0.00	7.70	80.0	6.16
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000013712159170	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	22.26	0.00	22.26	80.0	17.81
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000704938	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	25.76	0.00	25.76	80.0	20.61
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000722138	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	80.0	0.84
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000722140	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	80.0	0.84
04/30/2018	***-**-010P - LOMBARD, LAURIE ACCOUNT #: 000080192066100	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	23.41	0.00	23.41	80.0	18.73
04/30/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000080192227013	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	6.86	0.00	6.86	80.0	5.49
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000080192940585	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	18.51	0.00	18.51	80.0	14.81
04/30/2018	***-**-97IN - BRESIN, ACCOUNT #: 000017411249873	FRANKLIN FEDERAL INTER TERM TAX-FRE BUY 0 Units @0.0000	0.00	7.69	0.00	7.69	80.0	6.15
04/30/2018	***-**-754I - MARSJANIK, ACCOUNT #: 000060177727189	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.39	0.00	2.39	80.0	1.91
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000060177727191	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	80.0	1.90
04/30/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000090217170492	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	42.28	0.00	42.28	80.0	33.82
04/30/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000090218155718	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	80.0	2.59
04/30/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 000090218558321	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	45.18	0.00	45.18	80.0	36.14
04/30/2018	***-**-77IN - JAMES, WESLEY & ACCOUNT #: 000090219913489	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	35.16	0.00	35.16	80.0	28.13
04/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: 000090227083552	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	31.60	0.00	31.60	80.0	25.28



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-13IN - CLEMENT, SANDRA	FRANKLIN INCOME FUND CLASS A	0.00	9.74	0.00	9.74	80.0	7.79
	ACCOUNT #: 000090227938571	BUY 0 Units @0.0000						
04/30/2018	***-**-619J - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	6.64	0.00	6.64	80.0	5.31
	ACCOUNT #: 000090228004886	BUY 0 Units @0.0000						
04/30/2018	***-**-80IN - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	7.74	0.00	7.74	80.0	6.19
	ACCOUNT #: 000090229738252	BUY 0 Units @0.0000						
04/30/2018	***-**-717J - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	13.46	0.00	13.46	80.0	10.77
	ACCOUNT #: 000090234599758	BUY 0 Units @0.0000						
04/30/2018	***-**-716J - STERN, ROBERT	FRANKLIN INCOME FUND CLASS A	0.00	16.10	0.00	16.10	80.0	12.88
	ACCOUNT #: 000090234599796	BUY 0 Units @0.0000						
04/30/2018	***-**-972I - BRENNAN, DANNIE	FRANKLIN INCOME FUND CLASS A	0.00	39.59	0.00	39.59	80.0	31.67
	ACCOUNT #: 000090234896467	BUY 0 Units @0.0000						
04/30/2018	***-**-030I - BRENNAN, BARBARA	FRANKLIN INCOME FUND CLASS A	0.00	7.45	0.00	7.45	80.0	5.96
	ACCOUNT #: 000090234945296	BUY 0 Units @0.0000						
04/30/2018	***-**-7195 - SHARON M	FRANKLIN INCOME FUND CLASS A	0.00	2.30	0.00	2.30	80.0	1.84
	ACCOUNT #: 000090235240721	BUY 0 Units @0.0000						
04/30/2018	***-**-7196 - BRESIN, BENE	FRANKLIN INCOME FUND CLASS A	0.00	3.54	0.00	3.54	80.0	2.83
	ACCOUNT #: 000090235240772	BUY 0 Units @0.0000						
04/30/2018	***-**-7197 - LYNN M ABRAHAM,	FRANKLIN INCOME FUND CLASS A	0.00	2.57	0.00	2.57	80.0	2.06
	ACCOUNT #: 000090235266512	BUY 0 Units @0.0000						
04/30/2018	***-**-7194 - RICHARD H	FRANKLIN INCOME FUND CLASS A	0.00	2.37	0.00	2.37	80.0	1.90
	ACCOUNT #: 000090235266777	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	25.63	0.00	25.63	80.0	20.50
	ACCOUNT #: 000090235948267	BUY 0 Units @0.0000						
04/30/2018	***-**-006J - BECKER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	105.05	0.00	105.05	80.0	84.04
	ACCOUNT #: 000090238436718	BUY 0 Units @0.0000						
04/30/2018	***-**-1223 - MELLINA, ALBERTA	FRANKLIN INCOME FUND CLASS C	0.00	2.12	0.00	2.12	80.0	1.70
	ACCOUNT #: 000000012912527	BUY 0 Units @0.0000						
04/30/2018	***-**-99IN - GOTTHEIM, JOAN &	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	36.40	0.00	36.40	80.0	29.12
	ACCOUNT #: 000011503953850	BUY 0 Units @0.0000						
04/30/2018	***-**-97IN - BRESIN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	10.73	0.00	10.73	80.0	8.58
	ACCOUNT #: 000011516371052	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
04/30/2018	***-**-716I - STERN, PATRICIA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	5.78	0.00	5.78	80.0	4.62
	ACCOUNT #: 000011517046170	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	8.55	0.00	8.55	80.0	6.84
	ACCOUNT #: 000015814218883	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRANKLIN TEMP MF	0.00	6.64	0.00	6.64	80.0	5.31
	ACCOUNT #: 000000000010619	BUY 0 Units @0.0000						
04/30/2018	***-**-1223 - MELLINA, ALBERTA	FRK AGE HIGH INC FND - CL C	0.00	2.07	0.00	2.07	80.0	1.66
	ACCOUNT #: 000000001306998	BUY 0 Units @0.0000						
04/30/2018	***-**-4010 - LOMBARD, LAURIE	FRK AGGRESSIVE GRWTH - CL A	0.00	16.85	0.00	16.85	80.0	13.48
	ACCOUNT #: 000000000993093	BUY 0 Units @0.0000						
04/30/2018	***-**-4892 - STERN, ROBERT	FRK AGGRESSIVE GRWTH - CL A	0.00	11.66	0.00	11.66	80.0	9.33
	ACCOUNT #: 000000001039270	BUY 0 Units @0.0000						
04/30/2018	***-**-717J - MARSJANIK,	FRK AGGRESSIVE GRWTH - CL A	0.00	6.67	0.00	6.67	80.0	5.34
	ACCOUNT #: 000000001329921	BUY 0 Units @0.0000						
04/30/2018	***-**-54IN - MARSJANIK,	FRK EQUITY INC FND - CL A	0.00	9.83	0.00	9.83	80.0	7.86
	ACCOUNT #: 000013912701779	BUY 0 Units @0.0000						
04/30/2018	***-**-60TR - BRESIN, FLORENCE	FRK FL TF INC FND - CL A	0.00	45.56	0.00	45.56	80.0	36.45
	ACCOUNT #: 000016511756296	BUY 0 Units @0.0000						
04/30/2018	***-**-006J - BECKER, MARK	FRK FL TF INC FND - CL A	0.00	46.94	0.00	46.94	80.0	37.55
	ACCOUNT #: 000016512044563	BUY 0 Units @0.0000						
04/30/2018	***-**-560I - BRESIN-GOTTHEIM,	FRK HIGH INC FND - CL A	0.00	32.40	0.00	32.40	80.0	25.92
	ACCOUNT #: 000050116107381	BUY 0 Units @0.0000						
04/30/2018	***-**-910I - CLEMENT, JAMES	FRK HIGH INC FND - CL A	0.00	23.95	0.00	23.95	80.0	19.16
	ACCOUNT #: 000050116987436	BUY 0 Units @0.0000						
04/30/2018	***-**-717J - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	14.55	0.00	14.55	80.0	11.64
	ACCOUNT #: 000050117717095	BUY 0 Units @0.0000						
04/30/2018	***-**-716J - STERN, ROBERT	FRK HIGH INC FND - CL A	0.00	5.22	0.00	5.22	80.0	4.18
	ACCOUNT #: 000050117717107	BUY 0 Units @0.0000						
04/30/2018	***-**-972I - BRENNAN, DANNIE	FRK HIGH INC FND - CL A	0.00	59.58	0.00	59.58	80.0	47.66
	ACCOUNT #: 000050117765058	BUY 0 Units @0.0000						
04/30/2018	***-**-030I - BRENNAN, BARBARA	FRK HIGH INC FND - CL A	0.00	6.65	0.00	6.65	80.0	5.32
	ACCOUNT #: 000050117771389	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-7195 - SHARON M	FRK HIGH INC FND - CL A	0.00	2.16	0.00	2.16	80.0	1.73
	ACCOUNT #: 000050117803073	BUY 0 Units @0.0000						
04/30/2018	***-**-7196 - BRESIN, BENE	FRK HIGH INC FND - CL A	0.00	3.33	0.00	3.33	80.0	2.66
	ACCOUNT #: 000050117803097	BUY 0 Units @0.0000						
04/30/2018	***-**-7197 - LYNN M ABRAHAM,	FRK HIGH INC FND - CL A	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 000050117806219	BUY 0 Units @0.0000						
04/30/2018	***-**-7194 - RICHARD H	FRK HIGH INC FND - CL A	0.00	2.26	0.00	2.26	80.0	1.81
	ACCOUNT #: 000050117806272	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	28.82	0.00	28.82	80.0	23.06
	ACCOUNT #: 000050117897234	BUY 0 Units @0.0000						
04/30/2018	***-**-006J - BECKER, MARK	FRK HIGH INC FND - CL A	0.00	55.72	0.00	55.72	80.0	44.58
	ACCOUNT #: 000050118219644	BUY 0 Units @0.0000						
04/30/2018	***-**-754I - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	18.74	0.00	18.74	80.0	14.99
	ACCOUNT #: 000050118288714	BUY 0 Units @0.0000						
04/30/2018	***-**-60TR - BRESIN, FLORENCE	FRK STRAT INC FND - CL A	0.00	66.82	0.00	66.82	80.0	53.46
	ACCOUNT #: 000019411071905	BUY 0 Units @0.0000						
04/30/2018	***-**-180P - HALM, MATILDA	FRK STRAT INC FND - CL A	0.00	23.80	0.00	23.80	80.0	19.04
	ACCOUNT #: 000019411672292	BUY 0 Units @0.0000						
04/30/2018	***-**-910I - CLEMENT, JAMES	FRK STRAT INC FND - CL A	0.00	28.01	0.00	28.01	80.0	22.41
	ACCOUNT #: 000019411777206	BUY 0 Units @0.0000						
04/30/2018	***-**-7195 - SHARON M	FRK STRAT INC FND - CL A	0.00	3.59	0.00	3.59	80.0	2.87
	ACCOUNT #: 000019413064395	BUY 0 Units @0.0000						
04/30/2018	***-**-7196 - BRESIN, BENE	FRK STRAT INC FND - CL A	0.00	3.95	0.00	3.95	80.0	3.16
	ACCOUNT #: 000019413064421	BUY 0 Units @0.0000						
04/30/2018	***-**-7197 - LYNN M ABRAHAM,	FRK STRAT INC FND - CL A	0.00	4.01	0.00	4.01	80.0	3.21
	ACCOUNT #: 000019413070018	BUY 0 Units @0.0000						
04/30/2018	***-**-7194 - RICHARD H	FRK STRAT INC FND - CL A	0.00	3.69	0.00	3.69	80.0	2.95
	ACCOUNT #: 000019413070069	BUY 0 Units @0.0000						
04/30/2018	***-**-717H - MARSJANIK,	FRK STRAT INC FND - CL A	0.00	4.98	0.00	4.98	80.0	3.98
	ACCOUNT #: 000019413223518	BUY 0 Units @0.0000						
04/30/2018	***-**-716I - STERN, PATRICIA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	61.87	0.00	61.87	80.0	49.50
	ACCOUNT #: 000000001440128	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000070187755989	FRK UTIL FND - CL A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	80.0	0.20
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000028212320647	FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	14.16	0.00	14.16	80.0	11.33
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000028212618145	FRK VAL FND - CL A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	80.0	2.67
04/30/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000000000141895	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	90.52	0.00	90.52	80.0	72.42
04/30/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 000000000321745	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	17.65	0.00	17.65	80.0	14.12
04/30/2018	***-**-180P - HALM, MATILDA ACCOUNT #: 000000000749907	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	16.39	0.00	16.39	80.0	13.11
04/30/2018	***-**-7195 - SHARON M ACCOUNT #: 000000001477328	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	80.0	2.04
04/30/2018	***-**-7197 - LYNN M ABRAHAM, ACCOUNT #: 000000001479789	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	2.86	0.00	2.86	80.0	2.29
04/30/2018	***-**-7194 - RICHARD H ACCOUNT #: 000000001479827	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	80.0	2.57
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000000001641772	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	133.25	0.00	133.25	80.0	106.60
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000001735834	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	1.94	0.00	1.94	80.0	1.55
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000001754872	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	30.86	0.00	30.86	80.0	24.69
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000001754884	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	30.28	0.00	30.28	80.0	24.22
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000001755026	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	35.31	0.00	35.31	80.0	28.25
04/30/2018	***-**-1223 - MELLINA, ALBERTA ACCOUNT #: 000000000597120	FRNKLN FLOATING RATE DLY ACCESS FUN BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	80.0	1.35
04/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000787782	FT MODERATE TARGET FUND - CLASS A BUY 0 Units @0.0000	0.00	3.88	0.00	3.88	80.0	3.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000884054	FT MODERATE TARGET FUND - CLASS A BUY 0 Units @0.0000	0.00	21.37	0.00	21.37	80.0	17.10
05/03/2018	***-**-13IN - CLEMENT, SANDRA ACCOUNT #: 00519232005	MUNICIPAL INCOME FUND A BUY 0 Units @0.0000	0.00	3.64	0.00	3.64	80.0	2.91
04/30/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 0000000002451918	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	47.56	0.00	47.56	80.0	38.05
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 0000000007538388	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	5.65	0.00	5.65	80.0	4.52
04/30/2018	***-**-328P - HALM, VICKY ACCOUNT #: 0000000001275991	MUTUAL SERIES BEACON CLASS A BUY 0 Units @0.0000	0.00	8.25	0.00	8.25	80.0	6.60
05/14/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	19.11	0.00	19.11	80.0	15.29
05/14/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.57	0.00	10.57	80.0	8.46
05/14/2018	***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	179.77	0.00	179.77	80.0	143.82
05/14/2018	***-**-939I - BRESIN, HOWARD ACCOUNT #: 7200036177	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	314.21	0.00	314.21	80.0	251.37
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000000000252369	TEM GLOBAL TOTAL RETURN FUND - CLAS BUY 0 Units @0.0000	0.00	13.92	0.00	13.92	80.0	11.14
04/30/2018	***-**-030I - BRENNAN, BARBARA ACCOUNT #: 000006982355546	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	80.0	0.34
04/30/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000006983503047	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	14.46	0.00	14.46	80.0	11.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,212.12	\$0.00	\$2,212.12		\$1,769.71
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$2,212.12	\$0.00	\$2,212.12		\$1,769.71



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$1,769.71
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$31.29
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Net Commission Earned								\$1,801.00
Year-to-date Earnings								\$26,058.19