



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/18/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.70	0.00	9.70	80.0	7.76
06/18/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.26	0.00	10.26	80.0	8.21
06/18/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	11.06	0.00	11.06	80.0	8.85
06/18/2018	***-**-939I - BRESIN, HOWARD ACCOUNT #: 7200036177	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	323.66	0.00	323.66	80.0	258.93
06/01/2018	***-**-595P - MONSON, DAVID ACCOUNT #: 00064388607	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	80.0	4.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$360.81	\$0.00	\$360.81		\$288.65
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$360.81	\$0.00	\$360.81		\$288.65

BROKER COMMISSION TOTALS

Broker Transactions	\$288.65
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	\$288.65
Year-to-date Earnings	\$31,220.08