



COMMISSION STATEMENT

April 09, 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: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/31/2018	***-**-892I - STERN, ROBERT	AS ADVISORS PLAN III	0.00	490.45	0.00	490.45	80.0	392.36
	ACCOUNT #: E0879974	BUY 0 Units @0.0000						
03/31/2018	***-**-892I - STERN, ROBERT	AS ADVISORS PLAN III	0.00	490.45	0.00	490.45	80.0	392.36
	ACCOUNT #: E0879974	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - MARSJANIK,	AS ADVISORS PLAN III	0.00	387.99	0.00	387.99	80.0	310.39
	ACCOUNT #: E0892522	BUY 0 Units @0.0000						
03/31/2018	***-**-54IN - MARSJANIK,	AS ADVISORS PLAN III	0.00	387.99	0.00	387.99	80.0	310.39
	ACCOUNT #: E0892522	BUY 0 Units @0.0000						
03/31/2018	***-**-910I - CLEMENT, JAMES	AS ADVISORS PLAN III	0.00	109.23	0.00	109.23	80.0	87.38
	ACCOUNT #: E0897411	BUY 0 Units @0.0000						
03/31/2018	***-**-910I - CLEMENT, JAMES	AS ADVISORS PLAN III	0.00	109.23	0.00	109.23	80.0	87.38
	ACCOUNT #: E0897411	BUY 0 Units @0.0000						
03/31/2018	***-**-513I - CLEMENT, SANDRA	AS ADVISORS PLAN III	0.00	28.40	0.00	28.40	80.0	22.72
	ACCOUNT #: E0894754	BUY 0 Units @0.0000						
03/31/2018	***-**-513I - CLEMENT, SANDRA	AS ADVISORS PLAN III	0.00	28.40	0.00	28.40	80.0	22.72
	ACCOUNT #: E0894754	BUY 0 Units @0.0000						
03/31/2018	***-**-196I - BRESIN, JANET	AS ADVISORS PLAN III	0.00	99.97	0.00	99.97	80.0	79.98
	ACCOUNT #: E0558828	BUY 0 Units @0.0000						
03/31/2018	***-**-196I - BRESIN, JANET	AS ADVISORS PLAN III	0.00	99.97	0.00	99.97	80.0	79.98
	ACCOUNT #: E0558828	BUY 0 Units @0.0000						
03/31/2018	***-**-910I - CLEMENT, JAMES	AS ADVISORS PLAN III	0.00	143.11	0.00	143.11	80.0	114.49
	ACCOUNT #: E0599491	BUY 0 Units @0.0000						
03/31/2018	***-**-910I - CLEMENT, JAMES	AS ADVISORS PLAN III	0.00	143.11	0.00	143.11	80.0	114.49
	ACCOUNT #: E0599491	BUY 0 Units @0.0000						
03/31/2018	***-**-180I - HALM, MATILDA	JACKSON 468511654	0.00	38.14	0.00	38.14	80.0	30.51
	ACCOUNT #: 029010125A	BUY 0 Units @0.0000						
03/30/2018	***-**-716I - STERN, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	137.71	0.00	137.71	80.0	110.17
	ACCOUNT #: 015431641	BUY 0 Units @0.0000						
03/30/2018	***-**-010I - LOMBARD, LAURIE	NATIONWIDE CUSIP 638661330-NSCC	0.00	97.32	0.00	97.32	80.0	77.86
	ACCOUNT #: 015463968	BUY 0 Units @0.0000						
03/30/2018	***-**-470I - MELLINA, EDWARD	NATIONWIDE CUSIP 638661330-NSCC	0.00	87.89	0.00	87.89	80.0	70.31
	ACCOUNT #: 015465764	BUY 0 Units @0.0000						



COMMISSION STATEMENT

April 09, 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 (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
03/30/2018	***-**-091I - BECKER, HILDA	NATIONWIDE CUSIP 638661330-NSCC	0.00	362.95	0.00	362.95	80.0	290.36
	ACCOUNT #: 015472817	BUY 0 Units @0.0000						
03/30/2018	***-**-084I - BECKER, SHERMAN	NATIONWIDE CUSIP 638661330-NSCC	0.00	112.10	0.00	112.10	80.0	89.68
	ACCOUNT #: 015473385	BUY 0 Units @0.0000						
03/30/2018	***-**-1223 - MELLINA, ALBERTA	NATIONWIDE CUSIP 638661330-NSCC	0.00	42.85	0.00	42.85	80.0	34.28
	ACCOUNT #: 015476838	BUY 0 Units @0.0000						
03/30/2018	***-**-60IN - BRESIN, FLORENCE	NATIONWIDE CUSIP 638661330-NSCC	0.00	368.84	0.00	368.84	80.0	295.07
	ACCOUNT #: 015631725	BUY 0 Units @0.0000						
03/30/2018	***-**-010I - LOMBARD, LAURIE	NATIONWIDE CUSIP 638661330-NSCC	0.00	105.63	0.00	105.63	80.0	84.50
	ACCOUNT #: 015730387	BUY 0 Units @0.0000						
03/30/2018	***-**-27IN - COOK, DOROTHY	NATIONWIDE CUSIP 638661397-NSCC	0.00	27.54	0.00	27.54	80.0	22.03
	ACCOUNT #: 016157940	BUY 0 Units @0.0000						
03/30/2018	***-**-27IN - COOK, DOROTHY	NATIONWIDE CUSIP 638661397-NSCC	0.00	18.62	0.00	18.62	80.0	14.90
	ACCOUNT #: 016157941	BUY 0 Units @0.0000						
03/30/2018	***-**-091I - BECKER, HILDA	NATIONWIDE CUSIP 638942714-NSCC	0.00	295.54	0.00	295.54	80.0	236.43
	ACCOUNT #: 015923184	BUY 0 Units @0.0000						
03/31/2018	***-**-939I - BRESIN, HOWARD	PRUDENTIAL VA 74430T119	0.00	897.87	0.00	897.87	80.0	718.30
	ACCOUNT #: E1737618	BUY 0 Units @0.0000						
03/31/2018	***-**-513I - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	102.32	0.00	102.32	80.0	81.86
	ACCOUNT #: E0612940	BUY 0 Units @0.0000						
03/31/2018	***-**-513I - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	102.32	0.00	102.32	80.0	81.86
	ACCOUNT #: E0612940	BUY 0 Units @0.0000						
03/31/2018	***-**-13IN - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	32.16	0.00	32.16	80.0	25.73
	ACCOUNT #: E0612770	BUY 0 Units @0.0000						
03/31/2018	***-**-13IN - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	32.16	0.00	32.16	80.0	25.73
	ACCOUNT #: E0612770	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$5,380.26	\$0.00	\$5,380.26		\$4,304.22
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,380.26	\$0.00	\$5,380.26		\$4,304.22



COMMISSION STATEMENT

April 09, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$4,304.22
						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								\$4,304.22
Year-to-date Earnings								\$22,528.53