



COMMISSION STATEMENT

January 29, 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>								
01/29/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	180.09	0.00	180.09	80.0	144.07
01/29/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	17.23	0.00	17.23	80.0	13.78
01/29/2017	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.62	0.00	9.62	80.0	7.70
01/29/2017	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.10	0.00	10.10	80.0	8.08
01/29/2017	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.87	0.00	10.87	80.0	8.70
01/29/2018	***-**-892K - STERN MD PC ACCOUNT #: BRK115201	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	862.35	0.00	862.35	80.0	689.88
01/29/2018	***-**-16IN - STERN, PATRICIA ACCOUNT #: 7200027673	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	16.94	0.00	16.94	80.0	13.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,107.20	\$0.00	\$1,107.20		\$885.76
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,107.20	\$0.00	\$1,107.20		\$885.76



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$885.76
						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								\$885.76
Year-to-date Earnings								\$6,329.20