



# COMMISSION STATEMENT

August 13, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/03/2018	***-**-13IN - CLEMENT, SANDRA	MUNICIPAL INCOME FUND A	0.00	3.83	0.00	3.83	80.0	3.06
	ACCOUNT #: 00519232005	BUY 0 Units @0.0000						
08/13/2018	***-**-892J - STERN, ROBERT &	PRINCIPAL FUNDS TRAILS	0.00	9.80	0.00	9.80	80.0	7.84
		BUY 0 Units @0.0000						
08/13/2018	***-**-892J - STERN, ROBERT &	PRINCIPAL FUNDS TRAILS	0.00	10.37	0.00	10.37	80.0	8.30
		BUY 0 Units @0.0000						
08/13/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS	0.00	11.16	0.00	11.16	80.0	8.93
		BUY 0 Units @0.0000						
08/13/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS	0.00	22.41	0.00	22.41	80.0	17.93
		BUY 0 Units @0.0000						
08/13/2018	***-**-4892 - STERN, ROBERT	RESOURCE REAL ESTATE TRAILS	0.00	24.82	0.00	24.82	80.0	19.86
	ACCOUNT #: 20035472	BUY 0 Units @0.0000						
08/13/2018	***-**-21IN - BRESIN, EMMA	SAMMONS MF TRAILS	0.00	189.00	0.00	189.00	80.0	151.20
	ACCOUNT #: 7200036096	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$271.39</b>	<b>\$0.00</b>	<b>\$271.39</b>		<b>\$217.12</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$271.39</b>	<b>\$0.00</b>	<b>\$271.39</b>		<b>\$217.12</b>



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<b><u>BROKER COMMISSION TOTALS</u></b>								
						Broker Transactions		\$217.12
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$33.10
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
<b>Net Commission Earned</b>								<b>\$250.22</b>
<b>Year-to-date Earnings</b>								<b>\$37,796.13</b>