



COMMISSION STATEMENT

May 21, 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 FUNDS</u>								
04/20/2018	***-**-4892 - STERN, ROBERT	RESOURCE CREDIT INCOME FUND A BUY 0 Units @0.0000	125,000.00	5,625.00	0.00	5,625.00	80.0	4,500.00
05/21/2018	***-**-16IN - STERN, PATRICIA ACCOUNT #: 7200027673	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	19.61	0.00	19.61	80.0	15.69
* MUTUAL FUNDS SUBTOTAL *			\$125,000.00	\$5,644.61	\$0.00	\$5,644.61		\$4,515.69
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
05/17/2018	***-**-6421 - BRESIN, ROBIN ACCOUNT #: N100026420	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @200.0000	200.00	2.00	0.00	2.00	80.0	1.60
* LIFE INSURANCE SUBTOTAL *			\$200.00	\$2.00	\$0.00	\$2.00		\$1.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	21.97	0.00	21.97	80.0	17.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.97	\$0.00	\$21.97		\$17.58
*** BROKER TRANSACTIONS TOTAL ***			\$125,200.00	\$5,668.58	\$0.00	\$5,668.58		\$4,534.87

BROKER COMMISSION TOTALS

Broker Transactions	\$4,534.87
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	\$4,534.87
Year-to-date Earnings	\$30,593.06