



# COMMISSION STATEMENT

February 12, 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 FUNDS</u></b>								
01/26/2018	***-**-754I - MARSJANIK,	JANUS BALANCED R BUY 0 Units @0.0000	619,000.00	6,169.09	0.00	6,169.09	80.0	4,935.27
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$619,000.00</b>	<b>\$6,169.09</b>	<b>\$0.00</b>	<b>\$6,169.09</b>		<b>\$4,935.27</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/08/2018	***-**-06TD - BECKER, MARK	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	32.72	0.00	32.72	80.0	26.18
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$32.72</b>	<b>\$0.00</b>	<b>\$32.72</b>		<b>\$26.18</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/31/2018	***-**-545P - MARSJANIK, ACCOUNT #: 000000003189317	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	6.98	0.00	6.98	80.0	5.58
01/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000013712159170	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	30.70	0.00	30.70	80.0	24.56
01/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000704938	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	33.39	0.00	33.39	80.0	26.71
01/31/2018	***-**-010P - LOMBARD, LAURIE ACCOUNT #: 000080192066100	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	22.21	0.00	22.21	80.0	17.77
01/31/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000080192227013	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	80.0	5.21
01/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000080192940585	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	42.83	0.00	42.83	80.0	34.26
01/31/2018	***-**-97IN - BRESIN, ACCOUNT #: 000017411249873	FRANKLIN FEDERAL INTER TERM TAX-FRE BUY 0 Units @0.0000	0.00	7.77	0.00	7.77	80.0	6.22
01/31/2018	***-**-754I - MARSJANIK, ACCOUNT #: 000060177727189	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	29.78	0.00	29.78	80.0	23.82
01/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000060177727191	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	29.21	0.00	29.21	80.0	23.37
01/31/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000090217170492	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	43.60	0.00	43.60	80.0	34.88
01/31/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000090218155718	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	80.0	2.64



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/31/2018	***-**-180I - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	46.00	0.00	46.00	80.0	36.80
	ACCOUNT #: 000090218558321	BUY 0 Units @0.0000						
01/31/2018	***-**-77IN - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	35.80	0.00	35.80	80.0	28.64
	ACCOUNT #: 000090219913489	BUY 0 Units @0.0000						
01/31/2018	***-**-910I - CLEMENT, JAMES	FRANKLIN INCOME FUND CLASS A	0.00	32.34	0.00	32.34	80.0	25.87
	ACCOUNT #: 000090227083552	BUY 0 Units @0.0000						
01/31/2018	***-**-13IN - CLEMENT, SANDRA	FRANKLIN INCOME FUND CLASS A	0.00	10.05	0.00	10.05	80.0	8.04
	ACCOUNT #: 000090227938571	BUY 0 Units @0.0000						
01/31/2018	***-**-619J - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	5.72	0.00	5.72	80.0	4.58
	ACCOUNT #: 000090228004886	BUY 0 Units @0.0000						
01/31/2018	***-**-80IN - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	7.88	0.00	7.88	80.0	6.30
	ACCOUNT #: 000090229738252	BUY 0 Units @0.0000						
01/31/2018	***-**-717J - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	15.99	0.00	15.99	80.0	12.79
	ACCOUNT #: 000090234599758	BUY 0 Units @0.0000						
01/31/2018	***-**-716J - STERN, ROBERT	FRANKLIN INCOME FUND CLASS A	0.00	16.35	0.00	16.35	80.0	13.08
	ACCOUNT #: 000090234599796	BUY 0 Units @0.0000						
01/31/2018	***-**-972I - BRENNAN, DANNIE	FRANKLIN INCOME FUND CLASS A	0.00	40.82	0.00	40.82	80.0	32.66
	ACCOUNT #: 000090234896467	BUY 0 Units @0.0000						
01/31/2018	***-**-030I - BRENNAN, BARBARA	FRANKLIN INCOME FUND CLASS A	0.00	7.69	0.00	7.69	80.0	6.15
	ACCOUNT #: 000090234945296	BUY 0 Units @0.0000						
01/31/2018	***-**-7195 - SHARON M	FRANKLIN INCOME FUND CLASS A	0.00	2.42	0.00	2.42	80.0	1.94
	ACCOUNT #: 000090235240721	BUY 0 Units @0.0000						
01/31/2018	***-**-7196 - BRESIN, BENE	FRANKLIN INCOME FUND CLASS A	0.00	3.65	0.00	3.65	80.0	2.92
	ACCOUNT #: 000090235240772	BUY 0 Units @0.0000						
01/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRANKLIN INCOME FUND CLASS A	0.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 000090235266512	BUY 0 Units @0.0000						
01/31/2018	***-**-7194 - RICHARD H	FRANKLIN INCOME FUND CLASS A	0.00	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 000090235266777	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	39.72	0.00	39.72	80.0	31.78
	ACCOUNT #: 000090235948267	BUY 0 Units @0.0000						
01/31/2018	***-**-006J - BECKER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	108.57	0.00	108.57	80.0	86.86
	ACCOUNT #: 000090238436718	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/31/2018	***-**-1223 - MELLINA, ALBERTA	FRANKLIN INCOME FUND CLASS C	0.00	1.24	0.00	1.24	80.0	0.99
	ACCOUNT #: 000000012912527	BUY 0 Units @0.0000						
01/31/2018	***-**-717J - MARSJANIK,	FRANKLIN INDIA GROWTH FUND - CLASS	0.00	0.49	0.00	0.49	80.0	0.39
	ACCOUNT #: 000000000097749	BUY 0 Units @0.0000						
01/31/2018	***-**-99IN - GOTTHEIM, JOAN &	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	37.03	0.00	37.03	80.0	29.62
	ACCOUNT #: 000011503953850	BUY 0 Units @0.0000						
01/31/2018	***-**-97IN - BRESIN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	9.79	0.00	9.79	80.0	7.83
	ACCOUNT #: 000011516371052	BUY 0 Units @0.0000						
01/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	5.83	0.00	5.83	80.0	4.66
	ACCOUNT #: 000011517046170	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	35.24	0.00	35.24	80.0	28.19
	ACCOUNT #: 000015814218883	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRANKLIN TEMP MF	0.00	45.55	0.00	45.55	80.0	36.44
	ACCOUNT #: 000000000010619	BUY 0 Units @0.0000						
01/31/2018	***-**-1223 - MELLINA, ALBERTA	FRK AGE HIGH INC FND - CL C	0.00	1.23	0.00	1.23	80.0	0.98
	ACCOUNT #: 000000001306998	BUY 0 Units @0.0000						
01/31/2018	***-**-4010 - LOMBARD, LAURIE	FRK AGGRESSIVE GRWTH - CL A	0.00	16.08	0.00	16.08	80.0	12.86
	ACCOUNT #: 000000000993093	BUY 0 Units @0.0000						
01/31/2018	***-**-4892 - STERN, ROBERT	FRK AGGRESSIVE GRWTH - CL A	0.00	11.13	0.00	11.13	80.0	8.90
	ACCOUNT #: 000000001039270	BUY 0 Units @0.0000						
01/31/2018	***-**-717J - MARSJANIK,	FRK AGGRESSIVE GRWTH - CL A	0.00	4.13	0.00	4.13	80.0	3.30
	ACCOUNT #: 000000001329921	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - MARSJANIK,	FRK EQUITY INC FND - CL A	0.00	1.02	0.00	1.02	80.0	0.82
	ACCOUNT #: 000013912701779	BUY 0 Units @0.0000						
01/31/2018	***-**-60TR - BRESIN, FLORENCE	FRK FL TF INC FND - CL A	0.00	46.18	0.00	46.18	80.0	36.94
	ACCOUNT #: 000016511756296	BUY 0 Units @0.0000						
01/31/2018	***-**-006J - BECKER, MARK	FRK FL TF INC FND - CL A	0.00	47.15	0.00	47.15	80.0	37.72
	ACCOUNT #: 000016512044563	BUY 0 Units @0.0000						
01/31/2018	***-**-560I - BRESIN-GOTTHEIM,	FRK HIGH INC FND - CL A	0.00	32.63	0.00	32.63	80.0	26.10
	ACCOUNT #: 000050116107381	BUY 0 Units @0.0000						
01/31/2018	***-**-910I - CLEMENT, JAMES	FRK HIGH INC FND - CL A	0.00	24.31	0.00	24.31	80.0	19.45
	ACCOUNT #: 000050116987436	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/31/2018	***-**-717J - MARSJANIK, ACCOUNT #: 000050117717095	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	16.90	0.00	16.90	80.0	13.52
01/31/2018	***-**-716J - STERN, ROBERT ACCOUNT #: 000050117717107	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	6.87	0.00	6.87	80.0	5.50
01/31/2018	***-**-972I - BRENNAN, DANNIE ACCOUNT #: 000050117765058	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	60.85	0.00	60.85	80.0	48.68
01/31/2018	***-**-030I - BRENNAN, BARBARA ACCOUNT #: 000050117771389	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	6.78	0.00	6.78	80.0	5.42
01/31/2018	***-**-7195 - SHARON M ACCOUNT #: 000050117803073	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	80.0	1.80
01/31/2018	***-**-7196 - BRESIN, BENE ACCOUNT #: 000050117803097	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	3.40	0.00	3.40	80.0	2.72
01/31/2018	***-**-7197 - LYNN M ABRAHAM, ACCOUNT #: 000050117806219	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.49	0.00	2.49	80.0	1.99
01/31/2018	***-**-7194 - RICHARD H ACCOUNT #: 000050117806272	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	80.0	1.84
01/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000050117897234	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	41.47	0.00	41.47	80.0	33.18
01/31/2018	***-**-006J - BECKER, MARK ACCOUNT #: 000050118219644	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	56.11	0.00	56.11	80.0	44.89
01/31/2018	***-**-754I - MARSJANIK, ACCOUNT #: 000050118288714	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	19.09	0.00	19.09	80.0	15.27
01/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000170124	FRK MIDCAP VALUE FND-CL A BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	80.0	0.87
01/31/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000019411071905	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	68.12	0.00	68.12	80.0	54.50
01/31/2018	***-**-180P - HALM, MATILDA ACCOUNT #: 000019411672292	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	24.05	0.00	24.05	80.0	19.24
01/31/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: 000019411777206	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	28.52	0.00	28.52	80.0	22.82
01/31/2018	***-**-7195 - SHARON M ACCOUNT #: 000019413064395	FRK STRAT INC FND - CL A BUY 0 Units @0.0000	0.00	3.75	0.00	3.75	80.0	3.00



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/31/2018	***-**-7196 - BRESIN, BENE	FRK STRAT INC FND - CL A	0.00	4.04	0.00	4.04	80.0	3.23
	ACCOUNT #: 000019413064421	BUY 0 Units @0.0000						
01/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRK STRAT INC FND - CL A	0.00	4.10	0.00	4.10	80.0	3.28
	ACCOUNT #: 000019413070018	BUY 0 Units @0.0000						
01/31/2018	***-**-7194 - RICHARD H	FRK STRAT INC FND - CL A	0.00	3.78	0.00	3.78	80.0	3.02
	ACCOUNT #: 000019413070069	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRK STRAT INC FND - CL A	0.00	41.78	0.00	41.78	80.0	33.42
	ACCOUNT #: 000019413223518	BUY 0 Units @0.0000						
01/31/2018	***-**-716I - STERN, PATRICIA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	62.56	0.00	62.56	80.0	50.05
	ACCOUNT #: 000000001440128	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRK UTIL FND - CL A	0.00	23.19	0.00	23.19	80.0	18.55
	ACCOUNT #: 000070187755989	BUY 0 Units @0.0000						
01/31/2018	***-**-754I - MARSJANIK,	FRK UTIL FND - CL A	0.00	5.68	0.00	5.68	80.0	4.54
	ACCOUNT #: 000070188233893	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRK VAL FND - CL A	0.00	33.82	0.00	33.82	80.0	27.06
	ACCOUNT #: 000028212320647	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - MARSJANIK,	FRK VAL FND - CL A	0.00	2.31	0.00	2.31	80.0	1.85
	ACCOUNT #: 000028212618145	BUY 0 Units @0.0000						
01/31/2018	***-**-60TR - BRESIN, FLORENCE	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	90.63	0.00	90.63	80.0	72.50
	ACCOUNT #: 000000000141895	BUY 0 Units @0.0000						
01/31/2018	***-**-091I - BECKER, HILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	1.67	0.00	1.67	80.0	1.34
	ACCOUNT #: 000000000267031	BUY 0 Units @0.0000						
01/31/2018	***-**-619I - JAMES, GLORIA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.22	0.00	2.22	80.0	1.78
	ACCOUNT #: 000000000302897	BUY 0 Units @0.0000						
01/31/2018	***-**-180I - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	17.84	0.00	17.84	80.0	14.27
	ACCOUNT #: 000000000321745	BUY 0 Units @0.0000						
01/31/2018	***-**-180P - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	15.95	0.00	15.95	80.0	12.76
	ACCOUNT #: 000000000749907	BUY 0 Units @0.0000						
01/31/2018	***-**-7195 - SHARON M	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 000000001477328	BUY 0 Units @0.0000						
01/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.87	0.00	2.87	80.0	2.30
	ACCOUNT #: 000000001479789	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u></b>								
01/31/2018	***-**-7194 - RICHARD H	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	3.22	0.00	3.22	80.0	2.58
	ACCOUNT #: 000000001479827	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	9.73	0.00	9.73	80.0	7.78
	ACCOUNT #: 000000001641772	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	4.93	0.00	4.93	80.0	3.94
	ACCOUNT #: 000000001735834	BUY 0 Units @0.0000						
01/31/2018	***-**-1223 - MELLINA, ALBERTA	FRNKLN FLOATING RATE DLY ACCESS FUN	0.00	0.85	0.00	0.85	80.0	0.68
	ACCOUNT #: 000000000597120	BUY 0 Units @0.0000						
01/31/2018	***-**-54IN - MARSJANIK,	FT MODERATE TARGET FUND - CLASS A	0.00	41.73	0.00	41.73	80.0	33.38
	ACCOUNT #: 000000000787782	BUY 0 Units @0.0000						
01/31/2018	***-**-717I - MARSJANIK,	FT MODERATE TARGET FUND - CLASS A	0.00	30.41	0.00	30.41	80.0	24.33
	ACCOUNT #: 000000000884054	BUY 0 Units @0.0000						
02/05/2018	***-**-13IN - CLEMENT, SANDRA	MUNICIPAL INCOME FUND A	0.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00519232005	BUY 0 Units @0.0000						
01/31/2018	***-**-716I - STERN, PATRICIA	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	48.06	0.00	48.06	80.0	38.45
	ACCOUNT #: 000000002451918	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	MUTUAL GLOBAL DISCOVERY FUND - CLAS	0.00	29.46	0.00	29.46	80.0	23.57
	ACCOUNT #: 0000000007538388	BUY 0 Units @0.0000						
01/31/2018	***-**-328P - HALM, VICKY	MUTUAL SERIES BEACON CLASS A	0.00	8.27	0.00	8.27	80.0	6.62
	ACCOUNT #: 0000000001275991	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	TEM GLOBAL TOTAL RETURN FUND - CLAS	0.00	19.89	0.00	19.89	80.0	15.91
	ACCOUNT #: 000000000252369	BUY 0 Units @0.0000						
01/31/2018	***-**-030I - BRENNAN, BARBARA	TEMP GLOBAL BOND FND - CL A	0.00	0.39	0.00	0.39	80.0	0.31
	ACCOUNT #: 000006982355546	BUY 0 Units @0.0000						
01/31/2018	***-**-717H - MARSJANIK,	TEMP GLOBAL BOND FND - CL A	0.00	20.71	0.00	20.71	80.0	16.57
	ACCOUNT #: 000006983503047	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$1,833.89</b>	<b>\$0.00</b>	<b>\$1,833.89</b>		<b>\$1,467.09</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$619,000.00</b>	<b>\$8,035.70</b>	<b>\$0.00</b>	<b>\$8,035.70</b>		<b>\$6,428.54</b>



Penfield, NY 14526

BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$6,428.54									
Split Transactions \$0.00									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$32.74									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$6,461.28									
Year-to-date Earnings \$5,992.40									