



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/09/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	176.59	0.00	176.59	80.0	141.27
07/09/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	20.41	0.00	20.41	80.0	16.33
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$197.00</b>	<b>\$0.00</b>	<b>\$197.00</b>		<b>\$157.60</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0897411	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	107.80	0.00	107.80	80.0	86.24
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0897411	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	107.80	0.00	107.80	80.0	86.24
06/30/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0894754	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	80.0	22.42
06/30/2018	***-**-513I - CLEMENT, SANDRA ACCOUNT #: E0894754	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	28.03	0.00	28.03	80.0	22.42
06/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: E0892522	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	384.00	0.00	384.00	80.0	307.20
06/30/2018	***-**-54IN - MARSJANIK, ACCOUNT #: E0892522	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	384.00	0.00	384.00	80.0	307.20
06/30/2018	***-**-892I - STERN, ROBERT ACCOUNT #: E0879974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	484.62	0.00	484.62	80.0	387.70
06/30/2018	***-**-892I - STERN, ROBERT ACCOUNT #: E0879974	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	484.62	0.00	484.62	80.0	387.70
06/30/2018	***-**-196I - BRESIN, JANET ACCOUNT #: E0558828	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	99.24	0.00	99.24	80.0	79.39
06/30/2018	***-**-196I - BRESIN, JANET ACCOUNT #: E0558828	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	99.24	0.00	99.24	80.0	79.39
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0599491	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	139.75	0.00	139.75	80.0	111.80
06/30/2018	***-**-910I - CLEMENT, JAMES ACCOUNT #: E0599491	AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	139.75	0.00	139.75	80.0	111.80
06/30/2018	***-**-180I - HALM, MATILDA ACCOUNT #: 029010125A	JACKSON 468511654 BUY 0 Units @0.0000	0.00	40.41	0.00	40.41	80.0	32.33



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u></b>								
07/02/2018	***-**-46IN - LAMPELL, MARC	NATIONAL INTEGRITY TRAILS DTCC	0.00	222.77	0.00	222.77	80.0	178.22
	ACCOUNT #: 1100015214	BUY 0 Units @0.0000						
06/30/2018	***-**-716I - STERN, PATRICIA	NATIONWIDE CUSIP 638661330-NSCC	0.00	139.71	0.00	139.71	80.0	111.77
	ACCOUNT #: 015431641	BUY 0 Units @0.0000						
06/30/2018	***-**-010I - LOMBARD, LAURIE	NATIONWIDE CUSIP 638661330-NSCC	0.00	100.15	0.00	100.15	80.0	80.12
	ACCOUNT #: 015463968	BUY 0 Units @0.0000						
06/30/2018	***-**-470I - MELLINA, EDWARD	NATIONWIDE CUSIP 638661330-NSCC	0.00	88.16	0.00	88.16	80.0	70.53
	ACCOUNT #: 015465764	BUY 0 Units @0.0000						
06/30/2018	***-**-091I - BECKER, HILDA	NATIONWIDE CUSIP 638661330-NSCC	0.00	367.00	0.00	367.00	80.0	293.60
	ACCOUNT #: 015472817	BUY 0 Units @0.0000						
06/30/2018	***-**-084I - BECKER, SHERMAN	NATIONWIDE CUSIP 638661330-NSCC	0.00	113.92	0.00	113.92	80.0	91.14
	ACCOUNT #: 015473385	BUY 0 Units @0.0000						
06/30/2018	***-**-1223 - MELLINA, ALBERTA	NATIONWIDE CUSIP 638661330-NSCC	0.00	42.30	0.00	42.30	80.0	33.84
	ACCOUNT #: 015476838	BUY 0 Units @0.0000						
06/30/2018	***-**-60IN - BRESIN, FLORENCE	NATIONWIDE CUSIP 638661330-NSCC	0.00	377.66	0.00	377.66	80.0	302.13
	ACCOUNT #: 015631725	BUY 0 Units @0.0000						
06/30/2018	***-**-010I - LOMBARD, LAURIE	NATIONWIDE CUSIP 638661330-NSCC	0.00	108.71	0.00	108.71	80.0	86.97
	ACCOUNT #: 015730387	BUY 0 Units @0.0000						
06/30/2018	***-**-27IN - COOK, DOROTHY	NATIONWIDE CUSIP 638661397-NSCC	0.00	26.54	0.00	26.54	80.0	21.23
	ACCOUNT #: 016157940	BUY 0 Units @0.0000						
06/30/2018	***-**-27IN - COOK, DOROTHY	NATIONWIDE CUSIP 638661397-NSCC	0.00	17.83	0.00	17.83	80.0	14.26
	ACCOUNT #: 016157941	BUY 0 Units @0.0000						
06/30/2018	***-**-091I - BECKER, HILDA	NATIONWIDE CUSIP 638942714-NSCC	0.00	301.31	0.00	301.31	80.0	241.05
	ACCOUNT #: 015923184	BUY 0 Units @0.0000						
06/30/2018	***-**-939I - BRESIN, HOWARD	PRUDENTIAL VA 74430T119	0.00	858.51	0.00	858.51	80.0	686.81
	ACCOUNT #: E1737618	BUY 0 Units @0.0000						
06/30/2018	***-**-13IN - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	31.87	0.00	31.87	80.0	25.50
	ACCOUNT #: E0612770	BUY 0 Units @0.0000						
06/30/2018	***-**-13IN - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	31.87	0.00	31.87	80.0	25.50
	ACCOUNT #: E0612770	BUY 0 Units @0.0000						
06/30/2018	***-**-513I - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	99.85	0.00	99.85	80.0	79.88
	ACCOUNT #: E0612940	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
06/30/2018	***-**-513I - CLEMENT, SANDRA	PRUDENTIAL VA TRAILS 74430A227	0.00	99.85	0.00	99.85	80.0	79.88
	ACCOUNT #: E0612940	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$5,555.30</b>	<b>\$0.00</b>	<b>\$5,555.30</b>		<b>\$4,444.26</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$5,752.30</b>	<b>\$0.00</b>	<b>\$5,752.30</b>		<b>\$4,601.86</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$4,601.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$93.06
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$4,694.92</b>
<b>Year-to-date Earnings</b>	<b>\$35,915.00</b>