



# COMMISSION STATEMENT

January 01, 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>								
12/28/2017	***-**-16IN - STERN, PATRICIA	LIVEWELL MUTUAL FUND	0.00	16.32	0.00	16.32	80.0	13.06
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$16.32	\$0.00	\$16.32		\$13.06
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$16.32	\$0.00	\$16.32		\$13.06

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$13.06
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$13.06</b>
<b>Year-to-date Earnings</b>	<b>\$13.06</b>