



# COMMISSION STATEMENT

June 11, 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>								
06/11/2018	***-**-21IN - BRESIN, EMMA	SAMMONS MF TRAILS	0.00	186.26	0.00	186.26	80.0	149.01
	ACCOUNT #: 7200036096	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$186.26</b>	<b>\$0.00</b>	<b>\$186.26</b>		<b>\$149.01</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/31/2018	***-**-180I - HALM, MATILDA	JACKSON 468511654	0.00	40.27	0.00	40.27	80.0	32.22
	ACCOUNT #: 029010125A	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$40.27</b>	<b>\$0.00</b>	<b>\$40.27</b>		<b>\$32.22</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$226.53</b>	<b>\$0.00</b>	<b>\$226.53</b>		<b>\$181.23</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$181.23
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

<b>Net Commission Earned</b>	<b>\$181.23</b>
<b>Year-to-date Earnings</b>	<b>\$30,931.43</b>