



COMMISSION STATEMENT

July 23, 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 FUND 12B1 TRAILS</u>								
07/23/2018	***-**-16IN - STERN, PATRICIA	SAMMONS MF TRAILS	0.00	4.38	0.00	4.38	80.0	3.50
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
07/23/2018	***-**-16IN - STERN, PATRICIA	SAMMONS MF TRAILS	0.00	20.44	0.00	20.44	80.0	16.35
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.82	\$0.00	\$24.82		\$19.85
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$24.82	\$0.00	\$24.82		\$19.85

BROKER COMMISSION TOTALS

Broker Transactions	\$19.85
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

Balance Forward	\$19.85
Year-to-date Earnings	\$37,367.88