



COMMISSION STATEMENT

March 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 |
|---|---|--|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 03/08/2018 | ***-**-717I - MARSJANIK, | RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000 | 0.00 | 22.51 | 0.00 | 22.51 | 80.0 | 18.01 |
| 03/12/2018 | ***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096 | SAMMONS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 180.51 | 0.00 | 180.51 | 80.0 | 144.41 |
| 03/01/2018 | ***-**-595P - MONSON, DAVID ACCOUNT #: 00064388607 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000 | 0.00 | 6.07 | 0.00 | 6.07 | 80.0 | 4.86 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$209.09 | \$0.00 | \$209.09 | | \$167.28 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$209.09 | \$0.00 | \$209.09 | | \$167.28 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$167.28 |
| 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 | \$0.00 |
| Year-to-date Earnings | \$0.00 |