



COMMISSION STATEMENT

May 07, 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: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	***-**-180I - HALM, MATILDA	JACKSON 468511654	0.00	39.11	0.00	39.11	80.0	31.29
	ACCOUNT #: 029010125A	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$39.11	\$0.00	\$39.11		\$31.29
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$39.11	\$0.00	\$39.11		\$31.29

BROKER COMMISSION TOTALS

Broker Transactions	\$31.29
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	\$31.29
Year-to-date Earnings	\$24,257.19