



COMMISSION STATEMENT

July 30, 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>								
07/30/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	177.21	0.00	177.21	80.0	141.77
07/30/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	20.51	0.00	20.51	80.0	16.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$197.72	\$0.00	\$197.72		\$158.18
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$197.72	\$0.00	\$197.72		\$158.18

BROKER COMMISSION TOTALS

Broker Transactions	\$158.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$19.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$178.03
Year-to-date Earnings	\$37,545.91