



COMMISSION STATEMENT

June 04, 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> | | | | | | | | |
| 05/31/2018 | ***-**-717I - MARSJANIK, ACCOUNT #: 7200008226 | SAMMONS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 176.54 | 0.00 | 176.54 | 80.0 | 141.23 |
| 06/04/2018 | ***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682 | SAMMONS MF TRAILS BUY 0 Units @0.0000 | 0.00 | 19.89 | 0.00 | 19.89 | 80.0 | 15.91 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$196.43 | \$0.00 | \$196.43 | | \$157.14 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$196.43 | \$0.00 | \$196.43 | | \$157.14 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$157.14 |
| 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 |

| | |
|------------------------------|--------------------|
| Net Commission Earned | \$157.14 |
| Year-to-date Earnings | \$30,750.20 |