



COMMISSION STATEMENT

December 03, 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>								
12/03/2018	***-**-717I - MARSJANIK, ACCOUNT #: 020032300	RESOURCE TRAILS BUY 0 Units @0.0000	0.00	23.37	0.00	23.37	80.0	18.70
12/03/2018	***-**-4892 - STERN, ROBERT	RESOURCE TRAILS BUY 0 Units @0.0000	0.00	25.89	0.00	25.89	80.0	20.71
12/03/2018	***-**-1223 - MELLINA, ALBERTA	RESOURCE TRAILS BUY 0 Units @0.0000	0.00	42.53	0.00	42.53	80.0	34.02
12/03/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	173.85	0.00	173.85	80.0	139.08
12/03/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	18.90	0.00	18.90	80.0	15.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$284.54	\$0.00	\$284.54		\$227.63
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$284.54	\$0.00	\$284.54		\$227.63

BROKER COMMISSION TOTALS

Broker Transactions	\$227.63
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	\$227.63
Year-to-date Earnings	\$48,483.95