



COMMISSION STATEMENT

August 27, 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>								
07/31/2018	***-**-545P - MARSJANIK, ACCOUNT #: 000000003189317	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	80.0	6.40
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000000003461237	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	80.0	1.01
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000013712159170	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	24.36	0.00	24.36	80.0	19.49
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000013712303291	FRANKLIN CONV SEC FUND - CLASS A BUY 0 Units @0.0000	0.00	2.53	0.00	2.53	80.0	2.02
07/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000704938	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	29.25	0.00	29.25	80.0	23.40
07/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000722138	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	5.32	0.00	5.32	80.0	4.26
07/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000000722140	FRANKLIN COREFOLIO ALLOCATION CL A BUY 0 Units @0.0000	0.00	5.55	0.00	5.55	80.0	4.44
07/31/2018	***-**-010P - LOMBARD, LAURIE ACCOUNT #: 000080192066100	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	25.03	0.00	25.03	80.0	20.02
07/31/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000080192227013	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	80.0	5.86
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000080192940585	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	28.08	0.00	28.08	80.0	22.46
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000080193424771	FRANKLIN DYNATECH FUND CLASS A BUY 0 Units @0.0000	0.00	2.55	0.00	2.55	80.0	2.04
07/31/2018	***-**-97IN - BRESIN, ACCOUNT #: 000017411249873	FRANKLIN FEDERAL INTER TERM TAX-FRE BUY 0 Units @0.0000	0.00	7.73	0.00	7.73	80.0	6.18
07/31/2018	***-**-754I - MARSJANIK, ACCOUNT #: 000060177727189	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	80.0	4.54
07/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000060177727191	FRANKLIN GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	80.0	4.64
07/31/2018	***-**-60TR - BRESIN, FLORENCE ACCOUNT #: 000090217170492	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	42.37	0.00	42.37	80.0	33.90
07/31/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000090218155718	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	3.29	0.00	3.29	80.0	2.63



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-180I - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	45.87	0.00	45.87	80.0	36.70
	ACCOUNT #: 000090218558321	BUY 0 Units @0.0000						
07/31/2018	***-**-77IN - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	35.70	0.00	35.70	80.0	28.56
	ACCOUNT #: 000090219913489	BUY 0 Units @0.0000						
07/31/2018	***-**-910I - CLEMENT, JAMES	FRANKLIN INCOME FUND CLASS A	0.00	32.08	0.00	32.08	80.0	25.66
	ACCOUNT #: 000090227083552	BUY 0 Units @0.0000						
07/31/2018	***-**-13IN - CLEMENT, SANDRA	FRANKLIN INCOME FUND CLASS A	0.00	9.76	0.00	9.76	80.0	7.81
	ACCOUNT #: 000090227938571	BUY 0 Units @0.0000						
07/31/2018	***-**-619J - JAMES, WESLEY &	FRANKLIN INCOME FUND CLASS A	0.00	6.74	0.00	6.74	80.0	5.39
	ACCOUNT #: 000090228004886	BUY 0 Units @0.0000						
07/31/2018	***-**-80IN - HALM, MATILDA	FRANKLIN INCOME FUND CLASS A	0.00	7.86	0.00	7.86	80.0	6.29
	ACCOUNT #: 000090229738252	BUY 0 Units @0.0000						
07/31/2018	***-**-717J - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	13.32	0.00	13.32	80.0	10.66
	ACCOUNT #: 000090234599758	BUY 0 Units @0.0000						
07/31/2018	***-**-716J - STERN, ROBERT	FRANKLIN INCOME FUND CLASS A	0.00	16.38	0.00	16.38	80.0	13.10
	ACCOUNT #: 000090234599796	BUY 0 Units @0.0000						
07/31/2018	***-**-972I - BRENNAN, DANNIE	FRANKLIN INCOME FUND CLASS A	0.00	39.69	0.00	39.69	80.0	31.75
	ACCOUNT #: 000090234896467	BUY 0 Units @0.0000						
07/31/2018	***-**-030I - BRENNAN, BARBARA	FRANKLIN INCOME FUND CLASS A	0.00	7.47	0.00	7.47	80.0	5.98
	ACCOUNT #: 000090234945296	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRANKLIN INCOME FUND CLASS A	0.00	2.33	0.00	2.33	80.0	1.86
	ACCOUNT #: 000090235240721	BUY 0 Units @0.0000						
07/31/2018	***-**-7196 - BRESIN, BENE	FRANKLIN INCOME FUND CLASS A	0.00	3.60	0.00	3.60	80.0	2.88
	ACCOUNT #: 000090235240772	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRANKLIN INCOME FUND CLASS A	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 000090235266512	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRANKLIN INCOME FUND CLASS A	0.00	2.41	0.00	2.41	80.0	1.93
	ACCOUNT #: 000090235266777	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRANKLIN INCOME FUND CLASS A	0.00	16.58	0.00	16.58	80.0	13.26
	ACCOUNT #: 000090235948267	BUY 0 Units @0.0000						
07/31/2018	***-**-006J - BECKER, MARK	FRANKLIN INCOME FUND CLASS A	0.00	105.94	0.00	105.94	80.0	84.75
	ACCOUNT #: 000090238436718	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.52	0.00	1.52	80.0	1.22
	ACCOUNT #: 000090239776583	BUY 0 Units @0.0000						
07/31/2018	***-**-1223 - MELLINA, ALBERTA	FRANKLIN INCOME FUND CLASS C	0.00	3.08	0.00	3.08	80.0	2.46
	ACCOUNT #: 000000012912527	BUY 0 Units @0.0000						
07/31/2018	***-**-99IN - GOTTHEIM, JOAN &	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	36.31	0.00	36.31	80.0	29.05
	ACCOUNT #: 000011503953850	BUY 0 Units @0.0000						
07/31/2018	***-**-97IN - BRESIN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	11.83	0.00	11.83	80.0	9.46
	ACCOUNT #: 000011516371052	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	5.81	0.00	5.81	80.0	4.65
	ACCOUNT #: 000011517046170	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRANKLIN RISING DIVIDENDS FD CLASS	0.00	11.31	0.00	11.31	80.0	9.05
	ACCOUNT #: 000015814218883	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRANKLIN TEMP MF	0.00	0.23	0.00	0.23	80.0	0.18
	ACCOUNT #: 000000000012979	BUY 0 Units @0.0000						
07/31/2018	***-**-1223 - MELLINA, ALBERTA	FRK AGE HIGH INC FND - CL C	0.00	3.03	0.00	3.03	80.0	2.42
	ACCOUNT #: 000000001306998	BUY 0 Units @0.0000						
07/31/2018	***-**-4010 - LOMBARD, LAURIE	FRK AGGRESSIVE GRWTH - CL A	0.00	17.93	0.00	17.93	80.0	14.34
	ACCOUNT #: 000000000993093	BUY 0 Units @0.0000						
07/31/2018	***-**-4892 - STERN, ROBERT	FRK AGGRESSIVE GRWTH - CL A	0.00	12.40	0.00	12.40	80.0	9.92
	ACCOUNT #: 000000001039270	BUY 0 Units @0.0000						
07/31/2018	***-**-717J - MARSJANIK,	FRK AGGRESSIVE GRWTH - CL A	0.00	9.34	0.00	9.34	80.0	7.47
	ACCOUNT #: 000000001329921	BUY 0 Units @0.0000						
07/31/2018	***-**-54IN - MARSJANIK,	FRK EQUITY INC FND - CL A	0.00	10.00	0.00	10.00	80.0	8.00
	ACCOUNT #: 000013912701779	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK EQUITY INC FND - CL A	0.00	2.55	0.00	2.55	80.0	2.04
	ACCOUNT #: 000013912710501	BUY 0 Units @0.0000						
07/31/2018	***-**-60TR - BRESIN, FLORENCE	FRK FL TF INC FND - CL A	0.00	45.51	0.00	45.51	80.0	36.41
	ACCOUNT #: 000016511756296	BUY 0 Units @0.0000						
07/31/2018	***-**-006J - BECKER, MARK	FRK FL TF INC FND - CL A	0.00	47.32	0.00	47.32	80.0	37.86
	ACCOUNT #: 000016512044563	BUY 0 Units @0.0000						
07/31/2018	***-**-560I - BRESIN-GOTTHEIM,	FRK HIGH INC FND - CL A	0.00	32.48	0.00	32.48	80.0	25.98
	ACCOUNT #: 000050116107381	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-910I - CLEMENT, JAMES	FRK HIGH INC FND - CL A	0.00	24.01	0.00	24.01	80.0	19.21
	ACCOUNT #: 000050116987436	BUY 0 Units @0.0000						
07/31/2018	***-**-717J - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	14.22	0.00	14.22	80.0	11.38
	ACCOUNT #: 000050117717095	BUY 0 Units @0.0000						
07/31/2018	***-**-716J - STERN, ROBERT	FRK HIGH INC FND - CL A	0.00	1.91	0.00	1.91	80.0	1.53
	ACCOUNT #: 000050117717107	BUY 0 Units @0.0000						
07/31/2018	***-**-972I - BRENNAN, DANNIE	FRK HIGH INC FND - CL A	0.00	58.88	0.00	58.88	80.0	47.10
	ACCOUNT #: 000050117765058	BUY 0 Units @0.0000						
07/31/2018	***-**-030I - BRENNAN, BARBARA	FRK HIGH INC FND - CL A	0.00	6.58	0.00	6.58	80.0	5.26
	ACCOUNT #: 000050117771389	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRK HIGH INC FND - CL A	0.00	2.17	0.00	2.17	80.0	1.74
	ACCOUNT #: 000050117803073	BUY 0 Units @0.0000						
07/31/2018	***-**-7196 - BRESIN, BENE	FRK HIGH INC FND - CL A	0.00	3.34	0.00	3.34	80.0	2.67
	ACCOUNT #: 000050117803097	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRK HIGH INC FND - CL A	0.00	2.45	0.00	2.45	80.0	1.96
	ACCOUNT #: 000050117806219	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRK HIGH INC FND - CL A	0.00	2.26	0.00	2.26	80.0	1.81
	ACCOUNT #: 000050117806272	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	26.95	0.00	26.95	80.0	21.56
	ACCOUNT #: 000050117897234	BUY 0 Units @0.0000						
07/31/2018	***-**-006J - BECKER, MARK	FRK HIGH INC FND - CL A	0.00	55.85	0.00	55.85	80.0	44.68
	ACCOUNT #: 000050118219644	BUY 0 Units @0.0000						
07/31/2018	***-**-754I - MARSJANIK,	FRK HIGH INC FND - CL A	0.00	18.43	0.00	18.43	80.0	14.74
	ACCOUNT #: 000050118288714	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK HIGH INC FND - CL A	0.00	1.51	0.00	1.51	80.0	1.21
	ACCOUNT #: 000050118365922	BUY 0 Units @0.0000						
07/31/2018	***-**-60TR - BRESIN, FLORENCE	FRK STRAT INC FND - CL A	0.00	66.08	0.00	66.08	80.0	52.86
	ACCOUNT #: 000019411071905	BUY 0 Units @0.0000						
07/31/2018	***-**-180P - HALM, MATILDA	FRK STRAT INC FND - CL A	0.00	23.76	0.00	23.76	80.0	19.01
	ACCOUNT #: 000019411672292	BUY 0 Units @0.0000						
07/31/2018	***-**-910I - CLEMENT, JAMES	FRK STRAT INC FND - CL A	0.00	27.96	0.00	27.96	80.0	22.37
	ACCOUNT #: 000019411777206	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-7195 - SHARON M	FRK STRAT INC FND - CL A	0.00	3.58	0.00	3.58	80.0	2.86
	ACCOUNT #: 000019413064395	BUY 0 Units @0.0000						
07/31/2018	***-**-7196 - BRESIN, BENE	FRK STRAT INC FND - CL A	0.00	3.94	0.00	3.94	80.0	3.15
	ACCOUNT #: 000019413064421	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRK STRAT INC FND - CL A	0.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 000019413070018	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRK STRAT INC FND - CL A	0.00	3.68	0.00	3.68	80.0	2.94
	ACCOUNT #: 000019413070069	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	47.92	0.00	47.92	80.0	38.34
	ACCOUNT #: 000000001440128	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK UTIL FND - CL A	0.00	1.51	0.00	1.51	80.0	1.21
	ACCOUNT #: 000070188385693	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRK VAL FND - CL A	0.00	13.93	0.00	13.93	80.0	11.14
	ACCOUNT #: 000028212320647	BUY 0 Units @0.0000						
07/31/2018	***-**-54IN - MARSJANIK,	FRK VAL FND - CL A	0.00	3.49	0.00	3.49	80.0	2.79
	ACCOUNT #: 000028212618145	BUY 0 Units @0.0000						
07/31/2018	***-**-716I - STERN, PATRICIA	FRK VAL FND - CL A	0.00	2.52	0.00	2.52	80.0	2.02
	ACCOUNT #: 000028212633906	BUY 0 Units @0.0000						
07/31/2018	***-**-60TR - BRESIN, FLORENCE	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	90.09	0.00	90.09	80.0	72.07
	ACCOUNT #: 000000000141895	BUY 0 Units @0.0000						
07/31/2018	***-**-180I - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	17.78	0.00	17.78	80.0	14.22
	ACCOUNT #: 000000000321745	BUY 0 Units @0.0000						
07/31/2018	***-**-180P - HALM, MATILDA	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	16.50	0.00	16.50	80.0	13.20
	ACCOUNT #: 000000000749907	BUY 0 Units @0.0000						
07/31/2018	***-**-7195 - SHARON M	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.56	0.00	2.56	80.0	2.05
	ACCOUNT #: 000000001477328	BUY 0 Units @0.0000						
07/31/2018	***-**-7197 - LYNN M ABRAHAM,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	2.88	0.00	2.88	80.0	2.30
	ACCOUNT #: 000000001479789	BUY 0 Units @0.0000						
07/31/2018	***-**-7194 - RICHARD H	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	3.23	0.00	3.23	80.0	2.58
	ACCOUNT #: 000000001479827	BUY 0 Units @0.0000						
07/31/2018	***-**-717H - MARSJANIK,	FRNKLN FLOATING RATE DLY ACCESS FND	0.00	139.17	0.00	139.17	80.0	111.34
	ACCOUNT #: 000000001641772	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000001735834	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	80.0	1.19
07/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000001754872	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	24.20	0.00	24.20	80.0	19.36
07/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000001754884	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	23.49	0.00	23.49	80.0	18.79
07/31/2018	***-**-54IN - MARSJANIK, ACCOUNT #: 000000001755026	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	37.67	0.00	37.67	80.0	30.14
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000000001764226	FRNKLN FLOATING RATE DLY ACCESS FND BUY 0 Units @0.0000	0.00	3.77	0.00	3.77	80.0	3.02
07/31/2018	***-**-1223 - MELLINA, ALBERTA ACCOUNT #: 000000000597120	FRNKLN FLOATING RATE DLY ACCESS FUN BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	80.0	2.05
07/31/2018	***-**-717I - MARSJANIK, ACCOUNT #: 000000000884054	FT MODERATE TARGET FUND - CLASS A BUY 0 Units @0.0000	0.00	20.10	0.00	20.10	80.0	16.08
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000000000919833	FT MODERATE TARGET FUND - CLASS A BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	80.0	2.03
07/31/2018	***-**-716I - STERN, PATRICIA ACCOUNT #: 000000002451918	MUTUAL GLOBAL DISCOVERY FUND - CLAS BUY 0 Units @0.0000	0.00	36.97	0.00	36.97	80.0	29.58
07/31/2018	***-**-328P - HALM, VICKY ACCOUNT #: 000000001275991	MUTUAL SERIES BEACON CLASS A BUY 0 Units @0.0000	0.00	8.26	0.00	8.26	80.0	6.61
08/27/2018	***-**-717I - MARSJANIK, ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	23.22	0.00	23.22	80.0	18.58
08/27/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	25.72	0.00	25.72	80.0	20.58
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000000000252369	TEM GLOBAL TOTAL RETURN FUND - CLAS BUY 0 Units @0.0000	0.00	9.17	0.00	9.17	80.0	7.34
07/31/2018	***-**-030I - BRENNAN, BARBARA ACCOUNT #: 000006982355546	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	80.0	0.38
07/31/2018	***-**-717H - MARSJANIK, ACCOUNT #: 000006983503047	TEMP GLOBAL BOND FND - CL A BUY 0 Units @0.0000	0.00	9.58	0.00	9.58	80.0	7.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,725.48	\$0.00	\$1,725.48		\$1,380.36
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,725.48	\$0.00	\$1,725.48		\$1,380.36



COMMISSION STATEMENT

August 27, 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 COMMISSION TOTALS</u>								
						Broker Transactions		\$1,380.36
						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								\$1,380.36
Year-to-date Earnings								\$39,454.89