



COMMISSION STATEMENT

November 26, 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>								
11/26/2018	***-**-16IN - STERN, PATRICIA	SAMMONS MF TRAILS	0.00	20.23	0.00	20.23	80.0	16.18
	ACCOUNT #: 7200027673	BUY 0 Units @0.0000						
11/26/2018	***-**-939I - BRESIN, HOWARD	SAMMONS MF TRAILS	0.00	315.74	0.00	315.74	80.0	252.59
	ACCOUNT #: 7200036177	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$335.97	\$0.00	\$335.97		\$268.77
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$335.97	\$0.00	\$335.97		\$268.77

BROKER COMMISSION TOTALS

Broker Transactions	\$268.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$27.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$296.25
Year-to-date Earnings	\$48,256.32