



COMMISSION STATEMENT

September 17, 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>								
09/17/2018	***-**-21IN - BRESIN, EMMA	SAMMONS LIVEWELL MUTUAL FUND	0.00	196.33	0.00	196.33	80.0	157.06
	ACCOUNT #: 7200036096	BUY 0 Units @0.0000						
09/17/2018	***-**-939I - BRESIN, HOWARD	SAMMONS MF TRAILS	0.00	333.71	0.00	333.71	80.0	266.97
	ACCOUNT #: 7200036177	BUY 0 Units @0.0000						
09/04/2018	***-**-595P - MONSON, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.33	0.00	6.33	80.0	5.06
	ACCOUNT #: 00064388607	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$536.37	\$0.00	\$536.37		\$429.09
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$536.37	\$0.00	\$536.37		\$429.09

BROKER COMMISSION TOTALS

Broker Transactions	\$429.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$33.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$463.07
Year-to-date Earnings	\$40,076.82