



COMMISSION STATEMENT

October 29, 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>								
10/29/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	22.77	0.00	22.77	80.0	18.22
10/29/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	25.22	0.00	25.22	80.0	20.18
10/29/2018	***-**-1223 - MELLINA, ALBERTA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	41.44	0.00	41.44	80.0	33.15
10/29/2018	***-**-16IN - STERN, PATRICIA ACCOUNT #: 7200027673	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	20.77	0.00	20.77	80.0	16.62
10/29/2018	***-**-717I - MARSJANIK, ACCOUNT #: 7200008226	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	176.56	0.00	176.56	80.0	141.25
10/29/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 7200027682	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	19.73	0.00	19.73	80.0	15.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$306.49	\$0.00	\$306.49		\$245.20
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$306.49	\$0.00	\$306.49		\$245.20

BROKER COMMISSION TOTALS

Broker Transactions	\$245.20
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	\$245.20
Year-to-date Earnings	\$46,278.05