



COMMISSION STATEMENT

September 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>								
08/30/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	20.66	0.00	20.66	80.0	16.53
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
08/30/2018	***-**-7171 - MARSJANIK,	SAMMONS MF TRAILS	0.00	177.91	0.00	177.91	80.0	142.33
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$198.57	\$0.00	\$198.57		\$158.86
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$198.57	\$0.00	\$198.57		\$158.86

BROKER COMMISSION TOTALS

Broker Transactions	\$158.86
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	\$158.86
Year-to-date Earnings	\$39,613.75