



COMMISSION STATEMENT

December 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: VARIABLE UNIVERSAL LIFE</u>								
12/17/2018	***-**-73CL - BRESIN, CLIENTS	PRUDENTIAL VUL RENEWAL COMM BUY 1 Units @0.0000	0.00	38.94	0.00	38.94	80.0	31.15
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$38.94	\$0.00	\$38.94		\$31.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/17/2018	***-**-92IN - STERN, PATRICIA	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	18.86	0.00	18.86	80.0	15.09
12/17/2018	***-**-010I - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.29	0.00	10.29	80.0	8.23
12/17/2018	***-**-939I - BRESIN, HOWARD ACCOUNT #: 7200036177	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	317.94	0.00	317.94	80.0	254.35
12/17/2018	***-**-21IN - BRESIN, EMMA ACCOUNT #: 7200036096	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	182.36	0.00	182.36	80.0	145.89
12/03/2018	***-**-595P - MONSON, DAVID ACCOUNT #: 00064388607	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.19	0.00	6.19	80.0	4.95
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$535.64	\$0.00	\$535.64		\$428.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/17/2018	***-**-06TD - BECKER, MARK	MASS MUTUAL VA RENEWALS BUY 1 Units @0.0000	0.00	70.15	0.00	70.15	80.0	56.12
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$70.15	\$0.00	\$70.15		\$56.12
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$644.73	\$0.00	\$644.73		\$515.78



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$515.78
						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								\$515.78
Year-to-date Earnings								\$48,999.73