



# COMMISSION STATEMENT

October 01, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/28/2018	***-**-717I - MARSJANIK,	SAMMONS MF TRAILS	0.00	179.27	0.00	179.27	80.0	143.42
	ACCOUNT #: 7200008226	BUY 0 Units @0.0000						
09/28/2018	***-**-4892 - STERN, ROBERT	SAMMONS MF TRAILS	0.00	21.09	0.00	21.09	80.0	16.87
	ACCOUNT #: 7200027682	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$200.36</b>	<b>\$0.00</b>	<b>\$200.36</b>		<b>\$160.29</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$200.36</b>	<b>\$0.00</b>	<b>\$200.36</b>		<b>\$160.29</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$160.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$93.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$254.09</b>
<b>Year-to-date Earnings</b>	<b>\$40,330.91</b>