



COMMISSION STATEMENT

September 24, 2018

BARRY BRESIN11 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>								
09/24/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	9.89	0.00	9.89	80.0	7.91
09/24/2018	***-**-4892 - STERN, ROBERT	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	10.48	0.00	10.48	80.0	8.38
09/24/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	11.27	0.00	11.27	80.0	9.02
09/24/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	11.27	0.00	11.27	80.0	9.02
09/24/2018	***-**-010R - LOMBARD, LAURIE	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	-11.27	0.00	-11.27	80.0	-9.02
09/24/2018	***-**-717I - MARSJANIK,	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	23.41	0.00	23.41	80.0	18.73
09/24/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	25.93	0.00	25.93	80.0	20.74
09/24/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	25.93	0.00	25.93	80.0	20.74
09/24/2018	***-**-1223 - MELLINA, ALBERTA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	15.16	0.00	15.16	80.0	12.13
09/24/2018	***-**-4892 - STERN, ROBERT ACCOUNT #: 20035472	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	-25.93	0.00	-25.93	80.0	-20.74
09/24/2018	***-**-16IN - STERN, PATRICIA ACCOUNT #: 7200027673	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	21.11	0.00	21.11	80.0	16.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$117.25	\$0.00	\$117.25		\$93.80
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$117.25	\$0.00	\$117.25		\$93.80



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BROKER COMMISSION TOTALS

Broker Transactions	\$93.80
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$93.80
Year-to-date Earnings	\$40,076.82