



COMMISSION STATEMENT

September 10, 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 ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 08/31/2018 | ***--180I - HALM, MATILDA | JACKSON 468511654 | 0.00 | 42.47 | 0.00 | 42.47 | 80.0 | 33.98 |
| | ACCOUNT #: 029010125A | BUY 0 Units @0.0000 | | | | | | |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$42.47 | \$0.00 | \$42.47 | | \$33.98 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$42.47 | \$0.00 | \$42.47 | | \$33.98 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$33.98 |
| 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 | \$33.98 |
| Year-to-date Earnings | \$39,613.75 |