

**COMMISSION STATEMENT****December 15, 2017**

SCOTT BRESKY
101 Eisenhower Parkway
Suite 300
Roseland, NJ 07068

BROKER #: B141
BRANCH: SCOTT BRESKY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	FIELDS, JODI	JH 529 COLLEGE PORT A	0.00	0.01	85.0	0.01	0.00	0.01
/ /	MILLER, THOMAS	JH 529 PORT 2017-2020 A	0.00	1.27	85.0	1.08	0.00	1.08
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.37	85.0	1.16	0.00	1.16
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.88	85.0	7.55	0.00	7.55
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.36	85.0	6.26	0.00	6.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.89		\$16.06	\$0.00	\$16.06
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$18.89		\$16.06	\$0.00	\$16.06
<u>ADJUSTMENTS</u>								
12/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
12/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
12/15/2017		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-540.00	\$0.00	\$-540.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$16.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-540.00
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 CHECK THIS PERIOD

Balance Forward	\$-523.94
Year-to-date Gross	\$21,441.33
Year-to-date Earnings	\$18,225.16