

**COMMISSION STATEMENT****March 15, 2018**

SCOTT, B141 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								
/ /	SANOWITZ, JOANNE	FIDELITY ADV FLOATING RATE HIGH	0.00	9.07	85.0	7.71	0.00	7.71
/ /	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	1.20	85.0	1.02	0.00	1.02
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.31	85.0	1.11	0.00	1.11
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.61	85.0	7.32	0.00	7.32
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.17	85.0	6.09	0.00	6.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.37		\$23.26	\$0.00	\$23.26
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$27.37		\$23.26	\$0.00	\$23.26
<u>ADJUSTMENTS</u>								
03/15/2018		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
03/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
03/15/2018		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
03/15/2018		*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	\$23.26
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	\$-516.74
Year-to-date Gross	\$86.51
Year-to-date Earnings	\$73.54