

**COMMISSION STATEMENT****May 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 INC	0.00	1.63	85.0	1.39	0.00	1.39
/ /	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	1.28	85.0	1.09	0.00	1.09
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.39	85.0	1.18	0.00	1.18
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	9.17	85.0	7.79	0.00	7.79
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.63	85.0	6.49	0.00	6.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.11		\$17.95	\$0.00	\$17.95
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$21.11		\$17.95	\$0.00	\$17.95
<u>ADJUSTMENTS</u>								
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
05/15/2018		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
05/15/2018		*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	\$17.95
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	\$-522.05
Year-to-date Gross	\$15,338.60
Year-to-date Earnings	\$13,037.83