

**COMMISSION STATEMENT****October 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	SANOWITZ, JOANNE	FIDELITY ADV FLOATING RATE HIGH	0.00	9.52	85.0	8.09	0.00	8.09
/ /	MILLER, THOMAS	JH 529 PORT 2017-2020 A	0.00	1.26	85.0	1.07	0.00	1.07
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.35	85.0	1.15	0.00	1.15
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	8.56	85.0	7.28	0.00	7.28
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	7.08	85.0	6.02	0.00	6.02
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$27.77		\$23.61	\$0.00	\$23.61
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$27.77		\$23.61	\$0.00	\$23.61
<u>ADJUSTMENTS</u>								
10/15/2017		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
10/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
10/15/2017		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
10/15/2017		*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	\$23.61
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	\$-516.39
Year-to-date Gross	\$17,893.27
Year-to-date Earnings	\$15,209.30