

**COMMISSION STATEMENT****August 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	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	1.34	85.0	1.14	0.00	1.14
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.46	85.0	1.24	0.00	1.24
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	9.72	85.0	8.26	0.00	8.26
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	8.12	85.0	6.90	0.00	6.90
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$20.65</b>		<b>\$17.55</b>	<b>\$0.00</b>	<b>\$17.55</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$20.65</b>		<b>\$17.55</b>	<b>\$0.00</b>	<b>\$17.55</b>
<b><u>ADJUSTMENTS</u></b>								
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
08/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.50
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-541.50</b>	<b>\$0.00</b>	<b>\$-541.50</b>

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	\$17.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-541.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-523.95</b>
<b>Year-to-date Gross</b>	<b>\$15,443.64</b>
<b>Year-to-date Earnings</b>	<b>\$13,077.22</b>