

**COMMISSION STATEMENT****January 31, 2018**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/18/2018	HERBERT, ADAM	ASSETMARK	2,390.78	5.89	85.0	5.01	0.00	5.01
* RIA SUBTOTAL *			\$2,390.78	\$5.89		\$5.01	\$0.00	\$5.01
*** DIRECT TRANSACTIONS TOTAL ***			\$2,390.78	\$5.89		\$5.01	\$0.00	\$5.01

<b><u>ADJUSTMENTS</u></b>								
01/31/2018		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-5.89
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-5.89	\$0.00	\$-5.89

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$5.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.89
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

Balance Forward	\$-0.88
Year-to-date Gross	\$13,035.14
Year-to-date Earnings	\$11,079.89

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