-1.50

-180.00

\$-541.50

\$0.00

\$-541.50



SCOTT, B141 BRESKY

Roseland, NJ 07068

Suite 300

06/15/2018

06/15/2018

101 Eisenhower Parkway

**COMMISSION STATEMENT** 

June 15, 2018

BROKER #: B141

BRANCH: SCOTT BRESKY

INVESTMENT GROSS NET BROKER CLEARING DATE CLIENT INVESTMENT AMOUNT COMMISSION RATE COMMISSION COMMISSION CHARGE DIRECT TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 0.00 85.0 0.01 FIELDS, JODI JH 529 COLLEGE PORT A 0.01 0.01 0.00 JH 529 PORT 2017-2020 A 85.0 1.13 MILLER, THOMAS 0.00 1.33 1.13 0.00 1.45 MILLER, THOMAS JH 529 PORT 2021-2024 A 0.00 85.0 1.23 0.00 1.23 LEDERER, REBECCA JH 529 PORT 2029-2032 A 0.00 9.62 85.0 8.18 0.00 8.18 LEDERER, REBECCA JH 529 PORT 2033-2036 A 0.00 8.02 85.0 6.82 0.00 6.82 \* MUTUAL FUND 12B1 TRAILS SUBTOTAL \* \$0.00 \$20.43 \$17.37 \$17.37 \$0.00 \*\*\* DIRECT TRANSACTIONS TOTAL \*\*\* \$0.00 \$20.43 \$17.37 \$0.00 \$17.37 **ADJUSTMENTS** 06/15/2018 -300.00 \*E & O INSURANCE: CURRENT MONTH 0.00 INS 06/15/2018 0.00 -15.00 \*GLOBAL RELAY: WEBSITE 06/15/2018 \*MARKETING PRO: CURRENT MONTH PRO 0.00 -45.00

0.00

0.00

\$0.00

\$0.00

\*PERSHING: BOOKS & RECORDS

\*TECHNOLOGY: CURRENT MONTH BASIC

\*\*\* ADJUSTMENTS TOTAL \*\*\*

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

## BROKER COMMISSION TOTALS

	Broker	Transactions	\$17.37
	Split	Transactions	\$0.00
С	verride	Transactions	\$0.00
		Adjustments	\$-541.50
		Payroll Draw	\$0.00
		Base Salary	\$0.00
Prior Period Balance			\$0.00
	FINE	RA Assessment	\$0.00
	SII	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-524.13
Year-to-date Gross	\$15,359.03
Year-to-date Earnings	\$13,055.20