

**COMMISSION STATEMENT****April 30, 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: RIA</u></b>								
04/17/2018	HERBERT, ADAM	ASSETMARK	2,343.98	5.84	85.0	4.96	0.00	4.96
* RIA SUBTOTAL *			\$2,343.98	\$5.84		\$4.96	\$0.00	\$4.96
*** DIRECT TRANSACTIONS TOTAL ***			\$2,343.98	\$5.84		\$4.96	\$0.00	\$4.96

**ADJUSTMENTS**

04/30/2018		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-5.84
		QTRLY PLATFORM MAINT. FEE						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-5.84	\$0.00	\$-5.84

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.84
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	\$28,610.64
Year-to-date Earnings	\$24,319.07

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