

**COMMISSION STATEMENT** 

**February 15, 2018** 

BROKER #: B141

BRANCH: SCOTT BRESKY

SCOTT, B141 BRESKY 101 Eisenhower Parkway Suite 300 Roseland, NJ 07068

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS						
/ /	SANOWITZ, JOANNE	FIDELITY ADV FLOATING RATE HIGH	0.00	10.01	85.0	8.51	0.00	8.51
/ /	MILLER, THOMAS	JH 529 PORT 2017-2020 A	0.00	1.35	85.0	1.15	0.00	1.15
/ /	MILLER, THOMAS	JH 529 PORT 2021-2024 A	0.00	1.47	85.0	1.25	0.00	1.25
/ /	LEDERER, REBECCA	JH 529 PORT 2029-2032 A	0.00	9.77	85.0	8.30	0.00	8.30
/ /	LEDERER, REBECCA	JH 529 PORT 2033-2036 A	0.00	8.14	85.0	6.92	0.00	6.92
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$30.74		\$26.13	\$0.00	\$26.13
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$30.74		\$26.13	\$0.00	\$26.13
		ADJUSTM	<u>ents</u>					
02/15/2018		*E & O INSURANCE: CURRENT MONTH	0.00					-300.00
02/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
02/15/2018		*MARKETING PRO: CURRENT MONTH PRO	0.00					-45.00
02/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-540.00	\$0.00	\$-540.00

## BROKER COMMISSION TOTALS

Broker	Transactions	\$26.13
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-540.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00
FINI	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

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

Balance Forward	\$-513.87
Year-to-date Gross	\$59.14
Year-to-date Earnings	\$50.28