

**COMMISSION STATEMENT****April 15, 2017**

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
04/03/2017	KUBERT, ANDREW	NEUBERGER BERMAN	1,559,776.00	3,899.44	85.0	3,314.52	0.00	3,314.52
04/04/2017	SCHWARTZ, JULES	NEUBERGER BERMAN	1,548,813.00	3,872.03	85.0	3,291.23	0.00	3,291.23
04/04/2017	SCHWARTZ, JULES	NEUBERGER BERMAN	249,516.00	623.79	85.0	530.22	0.00	530.22
04/10/2017	MILLER, MICHAEL	SEI	0.00	887.63	85.0	754.49	0.00	754.49
04/10/2017	ANIS, KHURSHID	SEI	0.00	40.64	85.0	34.54	0.00	34.54
04/11/2017	KUBERT, ANDREW	SEI	0.00	1,260.37	85.0	1,071.31	0.00	1,071.31
04/11/2017	KUBERT, ANDREW	SEI	0.00	374.23	85.0	318.10	0.00	318.10
04/11/2017	KUBERT, ANDREW	SEI	0.00	145.11	85.0	123.34	0.00	123.34
04/11/2017	KUBERT, EMMA	SEI	0.00	91.73	85.0	77.97	0.00	77.97
04/11/2017	WEBER, JAMES	SEI	0.00	196.00	85.0	166.60	0.00	166.60
04/11/2017	GLOVER, SUSAN	SEI	0.00	245.55	85.0	208.72	0.00	208.72
04/11/2017	GLOVER, LEE	SEI	0.00	39.77	85.0	33.80	0.00	33.80
04/11/2017	GLOVER, SUSAN	SEI	0.00	26.45	85.0	22.48	0.00	22.48
04/11/2017	GLOVER, LEE	SEI	0.00	26.22	85.0	22.29	0.00	22.29
* RIA SUBTOTAL *			\$3,358,105.00	\$11,728.96		\$9,969.61	\$0.00	\$9,969.61
*** BROKER TRANSACTIONS TOTAL ***			\$3,358,105.00	\$11,728.96		\$9,969.61	\$0.00	\$9,969.61

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	\$9,969.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,969.61
Year-to-date Gross	\$14,488.33
Year-to-date Earnings	\$12,315.09