

**COMMISSION STATEMENT****July 15, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/06/2018	VALENCIA, LUIS	FINANICAL PLANNING	0.00	400.00	85.0	340.00	0.00	340.00
07/03/2018	KUBERT, ANDREW	NEUBERGER BERMAN	1,232,278.00	3,072.16	85.0	2,611.34	0.00	2,611.34
07/05/2018	SCHWARTZ, JULES	NEUBERGER BERMAN	1,549,991.00	3,864.31	85.0	3,284.66	0.00	3,284.66
07/05/2018	SCHWARTZ, JULES	NEUBERGER BERMAN	265,636.00	662.20	85.0	562.87	0.00	562.87
07/05/2018	SANOWITZ, JOANNE	NEUBERGER BERMAN	712,461.00	1,776.32	85.0	1,509.87	0.00	1,509.87
07/05/2018	SANOWITZ, JOANNE	NEUBERGER BERMAN	93,178.00	232.05	85.0	197.24	0.00	197.24
07/05/2018	SANOWITZ, JOANNE	NEUBERGER BERMAN	176,392.00	439.53	85.0	373.60	0.00	373.60
07/10/2018	KUBERT, ANDREW	SEI	0.00	1,287.82	85.0	1,094.65	0.00	1,094.65
07/10/2018	KUBERT, ANDREW	SEI	0.00	368.75	85.0	313.44	0.00	313.44
07/10/2018	KUBERT, ANDREW	SEI	0.00	147.79	85.0	125.62	0.00	125.62
07/10/2018	KUBERT, EMMA	SEI	0.00	61.71	85.0	52.45	0.00	52.45
07/10/2018	WEBER, JAMES	SEI	0.00	207.63	85.0	176.49	0.00	176.49
07/10/2018	GLOVER, SUSAN	SEI	0.00	312.74	85.0	265.83	0.00	265.83
07/10/2018	GLOVER, LEE	SEI	0.00	61.22	85.0	52.04	0.00	52.04
07/10/2018	GLOVER, SUSAN	SEI	0.00	42.38	85.0	36.02	0.00	36.02
07/10/2018	GLOVER, LEE	SEI	0.00	54.06	85.0	45.95	0.00	45.95
07/10/2018	MILLER, MICHAEL	SEI	0.00	1,042.00	85.0	885.70	0.00	885.70
07/10/2018	ANIS, KHURSHID	SEI	0.00	144.94	85.0	123.20	0.00	123.20
* RIA SUBTOTAL *			\$4,029,936.00	\$14,177.61		\$12,050.97	\$0.00	\$12,050.97
*** DIRECT TRANSACTIONS TOTAL ***			\$4,029,936.00	\$14,177.61		\$12,050.97	\$0.00	\$12,050.97

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	\$12,050.97
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	\$12,050.97
Year-to-date Gross	\$45,609.79
Year-to-date Earnings	\$38,768.35