

**COMMISSION STATEMENT****April 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>								
04/03/2018	KUBERT, ANDREW	NEUBERGER BERMAN	1,823,177.00	4,495.50	85.0	3,821.18	0.00	3,821.18
04/04/2018	SCHWARTZ, JULES	NEUBERGER BERMAN	1,544,747.00	3,808.96	85.0	3,237.62	0.00	3,237.62
04/04/2018	SCHWARTZ, JULES	NEUBERGER BERMAN	264,702.00	652.68	85.0	554.78	0.00	554.78
04/10/2018	KUBERT, ANDREW	SEI	0.00	1,292.38	85.0	1,098.52	0.00	1,098.52
04/10/2018	KUBERT, ANDREW	SEI	0.00	368.99	85.0	313.64	0.00	313.64
04/10/2018	KUBERT, ANDREW	SEI	0.00	147.88	85.0	125.70	0.00	125.70
04/10/2018	KUBERT, EMMA	SEI	0.00	64.20	85.0	54.57	0.00	54.57
04/10/2018	WEBER, JAMES	SEI	0.00	208.45	85.0	177.18	0.00	177.18
04/10/2018	GLOVER, SUSAN	SEI	0.00	301.95	85.0	256.66	0.00	256.66
04/10/2018	GLOVER, LEE	SEI	0.00	58.06	85.0	49.35	0.00	49.35
04/10/2018	GLOVER, SUSAN	SEI	0.00	42.54	85.0	36.16	0.00	36.16
04/10/2018	GLOVER, LEE	SEI	0.00	54.28	85.0	46.14	0.00	46.14
04/10/2018	MILLER, MICHAEL	SEI	0.00	1,049.48	85.0	892.06	0.00	892.06
04/10/2018	ANIS, KHURSHID	SEI	0.00	144.44	85.0	122.77	0.00	122.77
* RIA SUBTOTAL *			\$3,632,626.00	\$12,689.79		\$10,786.33	\$0.00	\$10,786.33
*** DIRECT TRANSACTIONS TOTAL ***			\$3,632,626.00	\$12,689.79		\$10,786.33	\$0.00	\$10,786.33

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	\$10,786.33
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	\$10,786.33
Year-to-date Gross	\$28,604.80
Year-to-date Earnings	\$24,314.11