

**COMMISSION STATEMENT****January 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/03/2018	KUBERT, ANDREW	NEUBERGER BERMAN	1,839,299.28	4,636.04	85.0	3,940.63	0.00	3,940.63
01/04/2018	SCHWARTZ, JULES	NEUBERGER BERMAN	1,572,640.00	3,963.91	85.0	3,369.32	0.00	3,369.32
01/04/2018	SCHWARTZ, JULES	NEUBERGER BERMAN	266,727.00	672.29	85.0	571.45	0.00	571.45
01/05/2018	KUBERT, ANDREW	SEI	0.00	1,311.88	85.0	1,115.10	0.00	1,115.10
01/05/2018	KUBERT, ANDREW	SEI	0.00	372.73	85.0	316.82	0.00	316.82
01/05/2018	KUBERT, ANDREW	SEI	0.00	149.43	85.0	127.02	0.00	127.02
01/05/2018	KUBERT, EMMA	SEI	0.00	70.42	85.0	59.86	0.00	59.86
01/05/2018	WEBER, JAMES	SEI	0.00	211.26	85.0	179.57	0.00	179.57
01/05/2018	GLOVER, SUSAN	SEI	0.00	295.62	85.0	251.28	0.00	251.28
01/05/2018	GLOVER, LEE	SEI	0.00	55.30	85.0	47.01	0.00	47.01
01/05/2018	GLOVER, SUSAN	SEI	0.00	29.72	85.0	25.26	0.00	25.26
01/05/2018	GLOVER, LEE	SEI	0.00	54.89	85.0	46.66	0.00	46.66
01/05/2018	MILLER, MICHAEL	SEI	0.00	1,060.63	85.0	901.54	0.00	901.54
01/05/2018	ANIS, KHURSHID	SEI	0.00	145.13	85.0	123.36	0.00	123.36
* RIA SUBTOTAL *			\$3,678,666.28	\$13,029.25		\$11,074.88	\$0.00	\$11,074.88
*** DIRECT TRANSACTIONS TOTAL ***			\$3,678,666.28	\$13,029.25		\$11,074.88	\$0.00	\$11,074.88

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	\$11,074.88
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	\$11,074.88
Year-to-date Gross	\$13,029.25
Year-to-date Earnings	\$11,074.88