

**COMMISSION STATEMENT****July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/05/2017	KUBERT, ANDREW	NEUBERGER BERMAN	1,682,092.00	4,140.23	85.0	3,519.20	0.00	3,519.20
07/06/2017	SCHWARTZ, JULES	NEUBERGER BERMAN	1,570,448.00	3,853.77	85.0	3,275.70	0.00	3,275.70
07/06/2017	SCHWARTZ, JULES	NEUBERGER BERMAN	252,022.00	628.32	85.0	534.07	0.00	534.07
07/11/2017	KUBERT, ANDREW	SEI	0.00	1,279.46	85.0	1,087.54	0.00	1,087.54
07/11/2017	KUBERT, ANDREW	SEI	0.00	377.35	85.0	320.75	0.00	320.75
07/11/2017	KUBERT, ANDREW	SEI	0.00	146.32	85.0	124.37	0.00	124.37
07/11/2017	KUBERT, EMMA	SEI	0.00	81.85	85.0	69.57	0.00	69.57
07/11/2017	WEBER, JAMES	SEI	0.00	199.52	85.0	169.59	0.00	169.59
07/11/2017	GLOVER, SUSAN	SEI	0.00	260.93	85.0	221.79	0.00	221.79
07/11/2017	GLOVER, LEE	SEI	0.00	44.73	85.0	38.02	0.00	38.02
07/11/2017	GLOVER, SUSAN	SEI	0.00	27.23	85.0	23.15	0.00	23.15
07/11/2017	GLOVER, LEE	SEI	0.00	27.00	85.0	22.95	0.00	22.95
07/11/2017	MILLER, MICHAEL	SEI	0.00	1,027.80	85.0	873.63	0.00	873.63
07/11/2017	ANIS, KHURSHID	SEI	0.00	131.61	85.0	111.87	0.00	111.87
* RIA SUBTOTAL *			\$3,504,562.00	\$12,226.12		\$10,392.20	\$0.00	\$10,392.20
*** BROKER TRANSACTIONS TOTAL ***			\$3,504,562.00	\$12,226.12		\$10,392.20	\$0.00	\$10,392.20

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	\$10,392.20
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	\$10,392.20
Year-to-date Gross	\$29,956.74
Year-to-date Earnings	\$25,463.24