

**COMMISSION STATEMENT****October 31, 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>								
10/17/2017	HERBERT, ADAM	ASSETMARK	2,365.35	5.96	85.0	5.07	0.00	5.07
10/25/2017	SCHWARTZ, JULES	PACIFIC FINANCIAL	1,506,175.42	2,824.08	85.0	2,400.47	0.00	2,400.47
10/11/2017	KUBERT, ANDREW	SEI	0.00	1,294.87	85.0	1,100.64	0.00	1,100.64
10/11/2017	KUBERT, ANDREW	SEI	0.00	380.63	85.0	323.54	0.00	323.54
10/11/2017	KUBERT, ANDREW	SEI	0.00	147.60	85.0	125.46	0.00	125.46
10/11/2017	KUBERT, EMMA	SEI	0.00	70.17	85.0	59.64	0.00	59.64
10/11/2017	WEBER, JAMES	SEI	0.00	205.21	85.0	174.43	0.00	174.43
10/11/2017	GLOVER, SUSAN	SEI	0.00	277.83	85.0	236.16	0.00	236.16
10/11/2017	GLOVER, LEE	SEI	0.00	50.49	85.0	42.92	0.00	42.92
10/11/2017	GLOVER, SUSAN	SEI	0.00	28.44	85.0	24.17	0.00	24.17
10/11/2017	GLOVER, LEE	SEI	0.00	28.19	85.0	23.96	0.00	23.96
10/11/2017	MILLER, MICHAEL	SEI	0.00	1,043.37	85.0	886.86	0.00	886.86
10/11/2017	ANIS, KHURSHID	SEI	0.00	137.78	85.0	117.11	0.00	117.11
* RIA SUBTOTAL *			\$1,508,540.77	\$6,494.62		\$5,520.43	\$0.00	\$5,520.43
*** BROKER TRANSACTIONS TOTAL ***			\$1,508,540.77	\$6,494.62		\$5,520.43	\$0.00	\$5,520.43
<u>ADJUSTMENTS</u>								
10/31/2017		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-5.96
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-5.96	\$0.00	\$-5.96

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	\$5,520.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,514.47
Year-to-date Gross	\$48,474.02
Year-to-date Earnings	\$41,202.93