

**COMMISSION STATEMENT****January 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/19/2017	HERBERT, ADAM	ASSETMARK	2,256.71	5.56	85.0	4.73	0.00	4.73
01/19/2017	KUBERT, ANDREW	ASSETMARK	-145,212.56	-88.88	85.0	-75.55	0.00	-75.55
01/19/2017	KUBERT, ANDREW	ASSETMARK	-494,750.32	-312.99	85.0	-266.04	0.00	-266.04
01/19/2017	KUBERT, ANDREW	ASSETMARK	-46,909.03	-28.09	85.0	-23.88	0.00	-23.88
01/19/2017	KUBERT, EMMA	ASSETMARK	-43,139.00	-21.92	85.0	-18.63	0.00	-18.63
01/19/2017	WEBER, JAMES	ASSETMARK	-78,632.03	-59.81	85.0	-50.84	0.00	-50.84
01/27/2017	SCHWARTZ, JULES	PACIFIC FINANCIAL	1,420,455.43	2,663.36	85.0	2,263.86	0.00	2,263.86
01/17/2017	KUBERT, ANDREW	SEI	0.00	308.23	85.0	262.00	0.00	262.00
01/17/2017	KUBERT, ANDREW	SEI	0.00	75.95	85.0	64.56	0.00	64.56
01/17/2017	KUBERT, ANDREW	SEI	0.00	35.67	85.0	30.32	0.00	30.32
01/17/2017	KUBERT, EMMA	SEI	0.00	17.38	85.0	14.77	0.00	14.77
01/17/2017	WEBER, JAMES	SEI	0.00	53.60	85.0	45.56	0.00	45.56
01/17/2017	GLOVER, SUSAN	SEI	0.00	83.26	85.0	70.77	0.00	70.77
01/17/2017	GLOVER, LEE	SEI	0.00	12.26	85.0	10.42	0.00	10.42
01/17/2017	GLOVER, SUSAN	SEI	0.00	9.29	85.0	7.90	0.00	7.90
01/17/2017	GLOVER, LEE	SEI	0.00	6.50	85.0	5.53	0.00	5.53
<b>* RIA SUBTOTAL *</b>			<b>\$614,069.20</b>	<b>\$2,759.37</b>		<b>\$2,345.48</b>	<b>\$0.00</b>	<b>\$2,345.48</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$614,069.20</b>	<b>\$2,759.37</b>		<b>\$2,345.48</b>	<b>\$0.00</b>	<b>\$2,345.48</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	------	-------------------	--------------------	----------------------

ADJUSTMENTS

01/31/2017		*MANAGED FEE EXPENSE: ASSETMARK	0.00					-125.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00		\$-125.00	\$0.00	\$-125.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,345.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,220.48
Year-to-date Gross	\$11,066.86
Year-to-date Earnings	\$9,406.84

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