

**COMMISSION STATEMENT****July 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>								
07/18/2017	HERBERT, ADAM	ASSETMARK	2,327.73	5.87	85.0	4.99	0.00	4.99
07/27/2017	SCHWARTZ, JULES	PACIFIC FINANCIAL	1,478,845.67	2,772.84	85.0	2,356.91	0.00	2,356.91
* RIA SUBTOTAL *			\$1,481,173.40	\$2,778.71		\$2,361.90	\$0.00	\$2,361.90
*** BROKER TRANSACTIONS TOTAL ***			\$1,481,173.40	\$2,778.71		\$2,361.90	\$0.00	\$2,361.90

ADJUSTMENTS

07/31/2017	*MANAGED FEE EXPENSE: QTRLY	0.00						-5.87
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00		\$-5.87	\$0.00	\$-5.87

BROKER COMMISSION TOTALS

Broker Transactions	\$2,361.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.87
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,356.03
Year-to-date Gross	\$32,735.45
Year-to-date Earnings	\$27,825.14

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