

COMMISSION STATEMENT

May 31, 2018

BROKER #: B141

BRANCH: SCOTT BRESKY

SCOTT, B141 BRESKY 101 Eisenhower Parkway Suite 300 Roseland, NJ 07068

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DIRECT TRAN	SACTIONS					
PRODUCT CA	TEGORY: RIA							
05/04/2018	SCHWARTZ, JULES	PACIFIC FINANCIAL	1,504,818.12	2,821.54	85.0	2,398.31	0.00	2,398.31
		* RIA SUBTOTAL *	\$1,504,818.12	\$2,821.54		\$2,398.31	\$0.00	\$2,398.31
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,504,818.12	\$2,821.54		\$2,398.31	\$0.00	\$2,398.31
						BROKER (COMMISSION	TOTALS
					Broker Transactions		tions	\$2,398.31
		Split Tran		Split Transac	tions	\$0.00		
			Override Transac		tions	\$0.00		
					Adjustments Payroll Draw Base Salary		ments	\$0.00
							Draw	\$0.00
							Salary	\$0.00
				Prior Period Bala		lance	\$-0.88	
			FINRA Ass		FINRA Asses	sment	\$0.00	
					SIPC Assessment			\$0.00
					Check Amount		Amount	\$2,397.43
					Year-to-date Gross Year-to-date Earnings			\$31,432.18
								\$26,717.38