Page No.

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## **COMMISSION STATEMENT**

**January 31, 2018** 

C148 DAN/MARC FT-CHARLEY/LINSKY

BROKER #: C148

BRANCH: E STREET FINANCIAL L

, NJ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
		CLEARING TRAN	SACTIONS				
PRODUCT CA	ATEGORY: MUTUAL FUNDS						
^01/10/2018	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	-1,842.16	0.00	0.00	0.00 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-1,842.16	\$0.00	\$0.00	\$0.00	\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-1,842.16	\$0.00	\$0.00	\$0.00	\$0.00
		DIRECT TRANS	ACTIONS				
PRODUCT CA	ATEGORY: MUTUAL FUND 1	2B1 TRAILS					
^01/24/2018	FORT C148, VARIOUS	PERSHING	0.00	213.12	0.00	213.12 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$213.12	\$0.00	\$213.12	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$213.12	\$0.00	\$213.12	\$0.00

## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00