

COMMISSION STATEMENT

March 31, 2017

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
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: INTERVAL FUNDS							
^03/24/2017	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	50,012.82	500.13	22.00	478.13	100.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$50,012.82	\$500.13	\$22.00	\$478.13		\$0.00
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
^03/23/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	-330.00	0.00	0.00	0.00	100.0	0.00
^03/23/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	-130.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-460.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$49,552.82	\$500.13	\$22.00	\$478.13		\$0.00
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broker Transactions		\$	\$0.00
					Spli	t Transactions	\$	\$0.00
					Overrid	e Transactions	\$	\$0.00
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment	:	\$0.00
		Please Retain for THERE WILL BE NO CH			1	Balance Forwar		\$0.00
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00