

**COMMISSION STATEMENT****May 15, 2018**DANIEL, C142 CHARLEY  
6 Lexington Court

BROKER #: C142

BRANCH: E STREET FINANCIAL L

Shamong, NJ 08088-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
04/30/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	9,796.11	44.70	0.00	44.70	90.0	40.23
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$9,796.11</b>	<b>\$44.70</b>	<b>\$0.00</b>	<b>\$44.70</b>		<b>\$40.23</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$9,796.11</b>	<b>\$44.70</b>	<b>\$0.00</b>	<b>\$44.70</b>		<b>\$40.23</b>

**SPLIT TRANSACTIONS****BROKER: DAN/MARC FT-C148 CHARLEY/LINS #315**

04/19/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.46	0.00	0.46	90.0	0.41
04/19/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.35	0.00	1.35	90.0	1.22
04/19/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.46	0.00	3.46	90.0	3.11
04/12/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.83	0.00	2.83	90.0	2.55
04/19/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.58	0.00	2.58	90.0	2.32
04/20/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.96	0.00	0.96	90.0	0.86
04/19/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	6.56	0.00	6.56	90.0	5.90
04/24/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.57	0.00	3.57	90.0	3.21
04/23/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.11	0.00	2.11	90.0	1.90
04/19/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.99	0.00	0.99	90.0	0.89
04/18/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.69	0.00	10.69	90.0	9.62
04/18/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.07	0.00	32.07	90.0	28.86
04/18/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	13.90	0.00	13.90	90.0	12.51
04/18/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	41.69	0.00	41.69	90.0	37.52
04/18/2018	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.36	0.00	1.36	90.0	1.22
04/18/2018	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.08	0.00	4.08	90.0	3.67
04/18/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.72	0.00	4.72	90.0	4.25
04/18/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.17	0.00	14.17	90.0	12.75
04/18/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.27	0.00	5.27	90.0	4.74

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	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/MARC FT-C148 CHARLEY/LINS #315</u></b>								
04/18/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.81	0.00	15.81	90.0	14.23
04/18/2018	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	0.01	0.00	0.01	90.0	0.01
04/17/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.37	0.00	3.37	90.0	3.03
04/20/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.44	0.00	0.44	90.0	0.40
04/16/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.00	0.00	0.00	90.0	0.00
04/20/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.71	0.00	1.71	90.0	1.54
04/11/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.05	0.00	1.05	90.0	0.95
04/11/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.63	0.00	0.63	90.0	0.57
* DAN/MARC FT-C148 CHARLEY/LINS SUBTOTAL *			\$0.00	\$175.84	\$0.00	\$175.84		\$158.24
<b><u>BROKER: DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI #400</u></b>								
04/18/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.71	0.00	1.71	90.0	1.54
04/18/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.23	0.00	1.23	90.0	1.11
* DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI SUBTOTAL *			\$0.00	\$2.94	\$0.00	\$2.94		\$2.65
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$178.78	\$0.00	\$178.78		\$160.89

**ADJUSTMENTS**

05/15/2018	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						575.75
05/15/2018	*EO INS: CURRENT MONTH INS	0.00						-300.00
05/15/2018	*PERSHING: BOOKS & RECORDS	0.00						-0.75
05/15/2018	*TECH: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$40.23
Split Transactions	\$160.89
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

Check Amount	\$201.12
Year-to-date Gross	\$1,238.69
Year-to-date Earnings	\$1,114.91