

**COMMISSION STATEMENT****February 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><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	0.00	24.54	0.00	24.54	90.0	22.09
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$24.54	\$0.00	\$24.54		\$22.09
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$24.54	\$0.00	\$24.54		\$22.09

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

01/18/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
01/18/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.37	0.00	1.37	90.0	1.23
01/18/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.43	0.00	3.43	90.0	3.09
01/23/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.88	0.00	2.88	90.0	2.59
01/24/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.57	0.00	2.57	90.0	2.31
01/23/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.94	0.00	0.94	90.0	0.85
01/17/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	6.61	0.00	6.61	90.0	5.95
01/10/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.60	0.00	3.60	90.0	3.24
01/16/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.27	0.00	2.27	90.0	2.04
01/19/2018	ANDERSON, ELAINE	FIRST EAGLE FUND OF AMERICA CLASS Y	0.00	0.00	0.00	0.00	90.0	0.00
01/12/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.00	0.00	1.00	90.0	0.90
01/19/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.69	0.00	10.69	90.0	9.62
01/19/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.06	0.00	32.06	90.0	28.85
01/19/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	13.89	0.00	13.89	90.0	12.50
01/19/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	41.68	0.00	41.68	90.0	37.51
01/19/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.45	0.00	2.45	90.0	2.21
01/19/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.36	0.00	7.36	90.0	6.62
01/19/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.33	0.00	5.33	90.0	4.80
01/19/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	16.01	0.00	16.01	90.0	14.41

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: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u></b>								
01/25/2018	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	0.01	0.00	0.01	90.0	0.01
01/23/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.36	0.00	3.36	90.0	3.02
01/19/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.44	0.00	0.44	90.0	0.40
01/22/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.00	0.00	0.00	90.0	0.00
01/18/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.73	0.00	1.73	90.0	1.56
01/12/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.06	0.00	1.06	90.0	0.95
01/12/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.58	0.00	0.58	90.0	0.52
01/12/2018	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.18	0.00	0.18	90.0	0.16
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$0.00	\$161.97	\$0.00	\$161.97		\$145.76
<b><u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u></b>								
01/19/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.70	0.00	1.70	90.0	1.53
01/19/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.22	0.00	1.22	90.0	1.10
* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *			\$0.00	\$2.92	\$0.00	\$2.92		\$2.63
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$164.89	\$0.00	\$164.89		\$148.39

**ADJUSTMENTS**

02/15/2018	*CREDIT CARD PYT: CREDIT CARD PYT	0.00						575.00
02/15/2018	*EO INS: CURRENT MONTH INS	0.00						-300.00
02/15/2018	*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	\$22.09
Split Transactions	\$148.39
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	\$170.48
Year-to-date Gross	\$466.37
Year-to-date Earnings	\$419.73