

**COMMISSION STATEMENT****March 15, 2018**DANIEL, C142 CHARLEY  
6 Lexington CourtBROKER #: 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>								
02/28/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	10,822.33	27.77	0.00	27.77	90.0	24.99
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$10,822.33</b>	<b>\$27.77</b>	<b>\$0.00</b>	<b>\$27.77</b>		<b>\$24.99</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$10,822.33</b>	<b>\$27.77</b>	<b>\$0.00</b>	<b>\$27.77</b>		<b>\$24.99</b>

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

02/21/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
02/21/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.40	0.00	1.40	90.0	1.26
02/21/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.59	0.00	3.59	90.0	3.23
02/16/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.88	0.00	2.88	90.0	2.59
02/22/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.65	0.00	2.65	90.0	2.39
02/21/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.98	0.00	0.98	90.0	0.88
02/16/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	6.80	0.00	6.80	90.0	6.12
02/15/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.69	0.00	3.69	90.0	3.32
02/16/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.20	0.00	2.20	90.0	1.98
02/23/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.04	0.00	1.04	90.0	0.94
02/16/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.70	0.00	10.70	90.0	9.63
02/16/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.12	0.00	32.12	90.0	28.91
02/16/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	13.92	0.00	13.92	90.0	12.53
02/16/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	41.75	0.00	41.75	90.0	37.58
02/16/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.73	0.00	4.73	90.0	4.26
02/16/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.20	0.00	14.20	90.0	12.78
02/16/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.29	0.00	5.29	90.0	4.76
02/16/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.89	0.00	15.89	90.0	14.30
02/27/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.42	0.00	3.42	90.0	3.08

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>								
02/16/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.44	0.00	0.44	90.0	0.40
02/22/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.00	0.00	0.00	90.0	0.00
02/27/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.73	0.00	1.73	90.0	1.56
02/16/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.09	0.00	1.09	90.0	0.98
02/16/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.62	0.00	0.62	90.0	0.56
02/16/2018	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.05	0.00	0.05	90.0	0.05
<b>* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$171.65</b>	<b>\$0.00</b>	<b>\$171.65</b>		<b>\$154.51</b>
<b><u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u></b>								
02/16/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.71	0.00	1.71	90.0	1.54
02/16/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.23	0.00	1.23	90.0	1.11
<b>* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2.94</b>	<b>\$0.00</b>	<b>\$2.94</b>		<b>\$2.65</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$174.59</b>	<b>\$0.00</b>	<b>\$174.59</b>		<b>\$157.16</b>
<b><u>ADJUSTMENTS</u></b>								
03/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					580.00
03/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*PERSHING: MANDITORY REORG - BOWERS	0.00					-5.00
03/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$24.99
Split Transactions	\$157.16
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	\$182.15
Year-to-date Gross	\$859.24
Year-to-date Earnings	\$773.39