

**COMMISSION STATEMENT****July 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	0.00	83.14	0.00	83.14	90.0	74.83
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$83.14	\$0.00	\$83.14		\$74.83
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$83.14	\$0.00	\$83.14		\$74.83
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/MARC FT-C148 CHARLEY/LINS #315</u>								
04/23/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	5,018.00	25.09	0.00	25.09	90.0	22.58
07/24/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	-4,479.58	11.00	11.00	0.00	90.0	0.00
07/24/2018	BOWERS, STEVEN	RETAIL PPTYS AMER INC CL A	-3,411.45	15.00	11.25	3.75	90.0	3.38
* DAN/MARC FT-C148 CHARLEY/LINS SUBTOTAL *			\$-2,873.03	\$51.09	\$22.25	\$28.84		\$25.96
*** SPLIT TRANSACTIONS TOTAL ***			\$-2,873.03	\$51.09	\$22.25	\$28.84		\$25.96
<u>ADJUSTMENTS</u>								
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					30.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$30.00

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

** - Indicates adjustment is not included in Totals or Commissions

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

BROKER COMMISSION TOTALS

Broker Transactions	\$74.83
Split Transactions	\$25.96
Override Transactions	\$0.00
Adjustments	\$30.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$130.79
Year-to-date Gross	\$7,090.36
Year-to-date Earnings	\$6,351.51