

**COMMISSION STATEMENT****July 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>								
06/21/2018	FIAMINGO, NANCY	METLIFE 1 YEAR SHIELD 10922M808	120,063.77	3,601.92	0.00	3,601.92	90.0	3,241.73
		* VARIABLE ANNUITIES SUBTOTAL *	\$120,063.77	\$3,601.92	\$0.00	\$3,601.92		\$3,241.73
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	9,506.00	51.38	0.00	51.38	90.0	46.24
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$9,506.00	\$51.38	\$0.00	\$51.38		\$46.24
		*** DIRECT TRANSACTIONS TOTAL ***	\$129,569.77	\$3,653.30	\$0.00	\$3,653.30		\$3,287.97

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

06/30/2018	NEELD, JUDEANN	LFG TRAILS	32,509.39	40.63	0.00	40.63	90.0	36.57
06/15/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.46	0.00	0.46	90.0	0.41
06/15/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.35	0.00	1.35	90.0	1.22
06/15/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.50	0.00	3.50	90.0	3.15
06/20/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.81	0.00	2.81	90.0	2.53
06/25/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.56	0.00	2.56	90.0	2.30
06/20/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.97	0.00	0.97	90.0	0.87
06/11/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	6.56	0.00	6.56	90.0	5.90
06/13/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.54	0.00	3.54	90.0	3.19
06/18/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.19	0.00	2.19	90.0	1.97
06/13/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.00	0.00	1.00	90.0	0.90
06/18/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.83	0.00	10.83	90.0	9.75
06/18/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.48	0.00	32.48	90.0	29.23
06/18/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.08	0.00	14.08	90.0	12.67
06/18/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	42.23	0.00	42.23	90.0	38.01
06/18/2018	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.33	0.00	5.33	90.0	4.80

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>								
06/18/2018	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.99	0.00	15.99	90.0	14.39
06/18/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.28	0.00	5.28	90.0	4.75
06/18/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.86	0.00	15.86	90.0	14.27
06/18/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.78	0.00	4.78	90.0	4.30
06/18/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.36	0.00	14.36	90.0	12.92
06/15/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.39	0.00	3.39	90.0	3.05
06/15/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.43	0.00	0.43	90.0	0.39
06/21/2018	BOWERS, DORA	LORD ABBETT SHORT DURATION INCOME F	0.00	0.76	0.00	0.76	90.0	0.68
06/18/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.00	0.00	0.00	90.0	0.00
06/14/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.71	0.00	1.71	90.0	1.54
06/13/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.06	0.00	1.06	90.0	0.95
06/13/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.64	0.00	0.64	90.0	0.58
<b>* DAN/MARC FT-C148 CHARLEY/LINS SUBTOTAL *</b>			<b>\$32,509.39</b>	<b>\$234.78</b>	<b>\$0.00</b>	<b>\$234.78</b>		<b>\$211.29</b>
<b><u>BROKER: DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI #400</u></b>								
06/18/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.74	0.00	1.74	90.0	1.57
06/18/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.23	0.00	1.23	90.0	1.11
<b>* DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$2.97</b>		<b>\$2.68</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$32,509.39</b>	<b>\$237.75</b>	<b>\$0.00</b>	<b>\$237.75</b>		<b>\$213.97</b>
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					585.96
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*PERSHING: MANDATORY REORG DEPOIST PNW099745	0.00					-5.00
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-5.96
07/15/2018		*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>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,287.97
Split Transactions	\$213.97
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	\$3,501.94
Year-to-date Gross	\$6,956.13
Year-to-date Earnings	\$6,250.72