

**COMMISSION STATEMENT****October 15, 2017**

DANIEL 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
09/18/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
09/14/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.88	0.00	2.88	90.0	2.59
09/26/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.50	0.00	2.50	90.0	2.25
09/20/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.88	0.00	0.88	90.0	0.79
09/15/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.48	0.00	3.48	90.0	3.13
09/15/2017	FIAMINGO, FRANK	COLUMBIA SELIGMAN COMM AND INFO A	0.00	1.11	0.00	1.11	90.0	1.00
09/11/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.19	0.00	2.19	90.0	1.97
09/22/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	6.03	0.00	6.03	90.0	5.43
09/18/2017	FIAMINGO, FRANK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.92	0.00	4.92	90.0	4.43
09/18/2017	FIAMINGO, FRANK	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	1.73	0.00	1.73	90.0	1.56
09/18/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.98	0.00	0.98	90.0	0.88
09/19/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.16	0.00	3.16	90.0	2.84
09/15/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.76	0.00	0.76	90.0	0.68
09/13/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.72	0.00	1.72	90.0	1.55
09/15/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	0.99	0.00	0.99	90.0	0.89
09/15/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.53	0.00	0.53	90.0	0.48
09/15/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.17	0.00	0.17	90.0	0.15
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$0.00	\$34.94	\$0.00	\$34.94		\$31.44
<u>BROKER: C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN #392</u>								
09/20/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.59	0.00	0.59	90.0	0.53
* C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN SUBTOTAL *			\$0.00	\$0.59	\$0.00	\$0.59		\$0.53
<u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u>								
09/20/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.42	0.00	0.42	90.0	0.38
* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *			\$0.00	\$0.42	\$0.00	\$0.42		\$0.38

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS								
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$35.95	\$0.00	\$35.95		\$32.35

ADJUSTMENTS								
10/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					582.13
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.50
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.98
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-2.20
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.45
10/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS	
Broker Transactions	\$0.00
Split Transactions	\$32.35
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$33.56
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$65.91
Year-to-date Gross	\$25,907.25
Year-to-date Earnings	\$23,234.21

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