

**COMMISSION STATEMENT****June 30, 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/MARC FT-C148 CHARLEY/LINS #315</u>								
06/14/2018	FIAMINGO, FRANK	METLIFE 1 YEAR SHIELD 10922M808	90,000.00	1,350.00	0.00	1,350.00	90.0	1,215.00
06/12/2018	FIAMINGO, NANCY	RESOURCE REAL ESTATE DIVERSIFIED IN	20,000.00	100.00	11.00	89.00	90.0	80.10
* DAN/MARC FT-C148 CHARLEY/LINS SUBTOTAL *			\$110,000.00	\$1,450.00	\$11.00	\$1,439.00		\$1,295.10
*** SPLIT TRANSACTIONS TOTAL ***			\$110,000.00	\$1,450.00	\$11.00	\$1,439.00		\$1,295.10
<u>ADJUSTMENTS</u>								
06/30/2018		*PERSHING: PERSHING MARKUP	0.00					15.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$15.00

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	\$0.00
Split Transactions	\$1,295.10
Override Transactions	\$0.00
Adjustments	\$15.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,310.10
Year-to-date Gross	\$3,065.08
Year-to-date Earnings	\$2,748.78