

**COMMISSION STATEMENT****February 15, 2018**

C148 DAN/MARC FT-CHARLEY/LINSKY

BROKER #: C148

BRANCH: E STREET FINANCIAL L

, NJ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^01/18/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.95	0.00	0.95	100.0	0.00
^01/18/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.74	0.00	2.74	100.0	0.00
^01/18/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.87	0.00	6.87	100.0	0.00
^01/23/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	5.76	0.00	5.76	100.0	0.00
^01/24/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	5.14	0.00	5.14	100.0	0.00
^01/23/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	1.88	0.00	1.88	100.0	0.00
^01/17/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	13.22	0.00	13.22	100.0	0.00
^01/10/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	7.20	0.00	7.20	100.0	0.00
^01/16/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	4.54	0.00	4.54	100.0	0.00
^01/19/2018	ANDERSON, ELAINE	FIRST EAGLE FUND OF AMERICA CLASS Y	0.00	0.01	0.00	0.01	100.0	0.00
^01/12/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	2.00	0.00	2.00	100.0	0.00
^01/19/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.38	0.00	21.38	100.0	0.00
^01/19/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	64.13	0.00	64.13	100.0	0.00
^01/19/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	27.79	0.00	27.79	100.0	0.00
^01/19/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	83.37	0.00	83.37	100.0	0.00
^01/19/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	4.91	0.00	4.91	100.0	0.00
^01/19/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	14.73	0.00	14.73	100.0	0.00
^01/19/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.67	0.00	10.67	100.0	0.00
^01/19/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	32.02	0.00	32.02	100.0	0.00
^01/25/2018	FIAMINGO, FRANK	INVESCO TECHNOLOGY A	0.00	0.02	0.00	0.02	100.0	0.00
^01/23/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	6.72	0.00	6.72	100.0	0.00
^01/19/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.89	0.00	0.89	100.0	0.00
^01/22/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.01	0.00	0.01	100.0	0.00
^01/18/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	3.46	0.00	3.46	100.0	0.00
^01/12/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	2.13	0.00	2.13	100.0	0.00
^01/12/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	1.17	0.00	1.17	100.0	0.00

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

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

^01/12/2018 RYNEX, ANDREW			WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.37	0.00	0.37	100.0	0.00
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$324.08	\$0.00	\$324.08		\$0.00
			*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$324.08	\$0.00	\$324.08		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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