

**COMMISSION STATEMENT****December 15, 2017**DANIEL CHARLEY
6 Lexington CourtBROKER #: 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>								
11/15/2017	MENZ, COLLEEN	LINCOLN FIA	0.00	6,216.71	0.00	6,216.71	90.0	5,595.04
11/15/2017	MENZ, COLLEEN	LINCOLN FIA	0.00	4,440.50	0.00	4,440.50	90.0	3,996.45
11/15/2017	MENZ, COLLEEN	LINCOLN FIA	355,240.45	1,776.20	0.00	1,776.20	90.0	1,598.58
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$355,240.45	\$12,433.41	\$0.00	\$12,433.41		\$11,190.07
*** SPLIT TRANSACTIONS TOTAL ***			\$355,240.45	\$12,433.41	\$0.00	\$12,433.41		\$11,190.07
<u>ADJUSTMENTS</u>								
12/15/2017		*ADVANCE: ADVANCE	0.00					-11,190.08
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-11,190.08

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	\$11,190.07
Override Transactions	\$0.00
Adjustments	\$-11,190.08
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	\$-0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$17,242.52