

**COMMISSION STATEMENT****June 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/31/2018	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	7,042.74	47.61	0.00	47.61	90.0	42.85
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$7,042.74	\$47.61	\$0.00	\$47.61		\$42.85
		*** DIRECT TRANSACTIONS TOTAL ***	\$7,042.74	\$47.61	\$0.00	\$47.61		\$42.85

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

05/15/2018	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.45	0.00	0.45	90.0	0.41
05/15/2018	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.30	0.00	1.30	90.0	1.17
05/15/2018	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.33	0.00	3.33	90.0	3.00
05/17/2018	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.74	0.00	2.74	90.0	2.47
05/16/2018	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.48	0.00	2.48	90.0	2.23
05/17/2018	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.92	0.00	0.92	90.0	0.83
05/14/2018	ANDERSON, WILLIAM	CARILLON EAGLE GROWTH & INCOME FUND	0.00	6.31	0.00	6.31	90.0	5.68
05/14/2018	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.41	0.00	3.41	90.0	3.07
05/14/2018	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.06	0.00	2.06	90.0	1.85
05/21/2018	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.97	0.00	0.97	90.0	0.87
05/17/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.41	0.00	10.41	90.0	9.37
05/17/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.24	0.00	31.24	90.0	28.12
05/17/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	13.53	0.00	13.53	90.0	12.18
05/17/2018	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	40.61	0.00	40.61	90.0	36.55
05/17/2018	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.12	0.00	5.12	90.0	4.61
05/17/2018	GELFGAT, DAVID	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.37	0.00	15.37	90.0	13.83
05/17/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	1.69	0.00	1.69	90.0	1.52
05/17/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.06	0.00	5.06	90.0	4.55
05/17/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	5.08	0.00	5.08	90.0	4.57

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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/MARC FT-C148 CHARLEY/LINS #315</u>								
05/17/2018	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	15.25	0.00	15.25	90.0	13.73
05/17/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.91	0.00	2.91	90.0	2.62
05/17/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.74	0.00	8.74	90.0	7.87
06/01/2018	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	28,000.00	140.00	0.00	140.00	90.0	126.00
05/18/2018	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.24	0.00	3.24	90.0	2.92
05/11/2018	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.42	0.00	0.42	90.0	0.38
05/17/2018	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.00	0.00	0.00	90.0	0.00
05/23/2018	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.66	0.00	1.66	90.0	1.49
05/11/2018	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.02	0.00	1.02	90.0	0.92
05/11/2018	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.60	0.00	0.60	90.0	0.54
* DAN/MARC FT-C148 CHARLEY/LINS SUBTOTAL *			\$28,000.00	\$325.92	\$0.00	\$325.92		\$293.35
<u>BROKER: DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI #400</u>								
05/17/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.66	0.00	1.66	90.0	1.49
05/17/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.20	0.00	1.20	90.0	1.08
* DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CI SUBTOTAL *			\$0.00	\$2.86	\$0.00	\$2.86		\$2.57
*** SPLIT TRANSACTIONS TOTAL ***			\$28,000.00	\$328.78	\$0.00	\$328.78		\$295.92
<u>ADJUSTMENTS</u>								
06/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					579.87
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*PERSHING: BOND REDEMPTION PNW099737 CUSIP# 89837LAA3	0.00					-2.50
06/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-2.37
06/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$42.85
Split Transactions	\$295.92
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	\$338.77
Year-to-date Gross	\$1,615.08
Year-to-date Earnings	\$1,453.68