

**COMMISSION STATEMENT****December 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	0.00	13.95	0.00	13.95	90.0	12.56
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$13.95	\$0.00	\$13.95		\$12.56
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$13.95	\$0.00	\$13.95		\$12.56

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

11/20/2017	ANDERSON, WILLIAM	AM FUNDS BOND FUND OF AMERICA A	0.00	0.47	0.00	0.47	90.0	0.42
11/20/2017	NEELD, JUDEANN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.61	0.00	0.61	90.0	0.55
11/20/2017	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.52	0.00	1.52	90.0	1.37
11/17/2017	ANDERSON, WILLIAM	AMERICAN CENTURY CORE PLUS FUND CLA	0.00	2.88	0.00	2.88	90.0	2.59
11/22/2017	ANDERSON, ELAINE	BLK GLOBAL ALLOCATION C	0.00	2.54	0.00	2.54	90.0	2.29
11/17/2017	ANDERSON, ELAINE	CALAMOS GROWTH & INCOME A	0.00	0.91	0.00	0.91	90.0	0.82
11/22/2017	ANDERSON, WILLIAM	COLUMBIA BALANCED FUND CLASS C	0.00	3.55	0.00	3.55	90.0	3.20
11/13/2017	FIAMINGO, FRANK	DAVIS REAL ESTATE A	0.00	2.23	0.00	2.23	90.0	2.01
11/20/2017	ANDERSON, WILLIAM	EAGLE GROWTH AND INCOME FUND CLASS	0.00	6.24	0.00	6.24	90.0	5.62
11/24/2017	ANDERSON, WILLIAM	FIRST EAGLE OVERSEAS FUND CLASS A	0.00	0.99	0.00	0.99	90.0	0.89
11/16/2017	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.57	0.00	10.57	90.0	9.51
11/16/2017	FIAMINGO, NANCY	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.71	0.00	31.71	90.0	28.54
11/16/2017	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	13.74	0.00	13.74	90.0	12.37
11/16/2017	FIAMINGO, FRANK	GRIFFIN INST'L ACCESS R E FUND C	0.00	41.22	0.00	41.22	90.0	37.10
11/16/2017	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.08	0.00	3.08	90.0	2.77
11/16/2017	BUTKUS, ROBERT	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.24	0.00	9.24	90.0	8.32
11/17/2017	ANDERSON, ELAINE	JANUS BALANCED FUND CLASS C	0.00	3.27	0.00	3.27	90.0	2.94
11/17/2017	ANDERSON, ELAINE	JH STRATEGIC INCOME A	0.00	0.44	0.00	0.44	90.0	0.40
11/16/2017	FIAMINGO, FRANK	OPPENHEIMER CAPITAL INCOME A	0.00	0.00	0.00	0.00	90.0	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u></b>								
11/24/2017	ANDERSON, WILLIAM	PIMCO REAL RETURN C	0.00	1.72	0.00	1.72	90.0	1.55
11/15/2017	RYNEX, CAROL	WELLS FARGO DOW JONES TARGET 2035 F	0.00	1.03	0.00	1.03	90.0	0.93
11/15/2017	RYNEX, STEPHEN	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.56	0.00	0.56	90.0	0.50
11/15/2017	RYNEX, ANDREW	WELLS FARGO PREMIER LG COMP GRWTH A	0.00	0.18	0.00	0.18	90.0	0.16
<b>* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$138.70</b>	<b>\$0.00</b>	<b>\$138.70</b>		<b>\$124.85</b>
<b><u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u></b>								
11/20/2017	ROULHAC, DEBRA	AM FUNDS AMERICAN BALANCED A	0.00	1.90	0.00	1.90	90.0	1.71
11/20/2017	ROULHAC, DEBRA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.68	0.00	0.68	90.0	0.61
11/20/2017	ROULHAC, DEBRA	CENTER COAST MLP FOCUS FUND CLASS A	0.00	0.34	0.00	0.34	90.0	0.31
11/16/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.68	0.00	1.68	90.0	1.51
11/16/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.21	0.00	1.21	90.0	1.09
<b>* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$5.81</b>	<b>\$0.00</b>	<b>\$5.81</b>		<b>\$5.23</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$144.51</b>	<b>\$0.00</b>	<b>\$144.51</b>		<b>\$130.08</b>
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*: PERSHING: MF PROSPECTUS MAILING	0.00					-1.10
12/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					576.10
12/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$12.56
Split Transactions	\$130.08
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	\$142.64
Year-to-date Gross	\$33,461.31
Year-to-date Earnings	\$29,964.81