

**COMMISSION STATEMENT****June 30, 2018**

MARC, L134 LINSKY
104 B. Centre Blvd

BROKER #: L134
BRANCH: E STREET FINANCIAL L

Marlton, NJ 08053

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	404.20	20.21	22.00	-1.79	90.0	-1.61
06/15/2018	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	116.72	5.84	22.00	-16.16	90.0	-14.54
06/15/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	1,050.48	52.52	22.00	30.52	90.0	27.47
06/15/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	220.43	2.20	22.00	-19.80	90.0	-17.82
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	813.74	26.45	22.00	4.45	90.0	4.01
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	240.12	7.80	22.00	-14.20	90.0	-12.78
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	253.46	8.24	22.00	-13.76	90.0	-12.38
06/15/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY CL C	1,003.20	10.03	22.00	-11.97	90.0	-10.77
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	816.00	12.24	22.00	-9.76	90.0	-8.78
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	229.50	3.44	22.00	-18.56	90.0	-16.70
06/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	250.75	3.76	22.00	-18.24	90.0	-16.42
* MUTUAL FUNDS SUBTOTAL *			\$5,398.60	\$152.73	\$242.00	\$-89.27		\$-80.32
<u>PRODUCT CATEGORY: STOCKS</u>								
06/15/2018	BOND-HILTNER, LINDA	QUALITY CARE PPTYS INC COM	821.33	30.00	22.50	7.50	90.0	6.75
* STOCKS SUBTOTAL *			\$821.33	\$30.00	\$22.50	\$7.50		\$6.75
*** CLEARING TRANSACTIONS TOTAL ***			\$6,219.93	\$182.73	\$264.50	\$-81.77		\$-73.57

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/31/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	55,458.17	47.11	0.00	47.11	90.0	42.40
* INTERVAL FUNDS SUBTOTAL *			\$55,458.17	\$47.11	\$0.00	\$47.11		\$42.40
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	8.60
* MUTUAL FUNDS SUBTOTAL *			\$225.00	\$9.56	\$0.00	\$9.56		\$8.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/14/2018	LINSKY, VARIOUS	TRANSAMERICA	19,510.70	8.13	0.00	8.13	90.0	7.32
06/04/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	79.49	0.00	79.49	90.0	71.54
06/11/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.88	0.00	55.88	90.0	50.29
06/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	217.76	0.00	217.76	90.0	195.98
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$19,510.70	\$361.26	\$0.00	\$361.26		\$325.13
*** DIRECT TRANSACTIONS TOTAL ***			\$75,193.87	\$417.93	\$0.00	\$417.93		\$376.13

SPLIT TRANSACTIONS**BROKER: J30 MARC/MICHAEL LINSKY/FOX #266**

06/15/2018	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	1,050.48	52.52	22.00	30.52	90.0	27.47
06/20/2018	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	-5,000.00	0.00	0.00	0.00	90.0	0.00
* J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL *			\$-3,949.52	\$52.52	\$22.00	\$30.52		\$27.47

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

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 ***			\$106,050.48	\$1,502.52	\$33.00	\$1,469.52		\$1,322.57

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
06/30/2018		*FEDERAL EXPRESS: 6-211-86932	0.00					-17.69
		6/13/18 - M. LINSKY						
06/30/2018		*PERSHING: PERSHING MARKUP	0.00					15.00
06/30/2018		*TERMINATION FEE: TERMINATION FEE - DAVID LINSKY	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-102.69

BROKER COMMISSION TOTALS

Broker Transactions	\$302.56
Split Transactions	\$1,322.57
Override Transactions	\$0.00
Adjustments	\$-102.69
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,522.44
Year-to-date Gross	\$201,196.26
Year-to-date Earnings	\$179,058.86

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