

**COMMISSION STATEMENT****November 15, 2017**J30 MARC/MICHAEL LINSKY/FOX
104 B Centre Blvd.BROKER #: J30 Terminated 06/30/2016
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>								
^11/01/2017	MAHONEY, MARIA	TOUCHSTONE ACTIVE BOND FUND A	-60,808.97	0.00	0.00	0.00	0.0	0.00
^11/01/2017	MAHONEY, MARIA	TOUCHSTONE FLEXIBLE INCOME FUND CLA	-29,501.79	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-90,310.76	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-90,310.76	\$0.00	\$0.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^10/19/2017	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.19	0.00	1.19	0.0	0.00
^10/19/2017	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.08	0.00	0.08	0.0	0.00
^10/19/2017	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.33	0.00	1.33	0.0	0.00
^10/23/2017	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.11	0.00	0.11	0.0	0.00
^10/18/2017	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.61	0.00	0.61	0.0	0.00
^10/17/2017	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.37	0.00	3.37	0.0	0.00
^10/20/2017	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.09	0.00	1.09	0.0	0.00
^10/20/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	2.15	0.00	2.15	0.0	0.00
^10/20/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	3.77	0.00	3.77	0.0	0.00
^10/23/2017	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	14.02	0.00	14.02	0.0	0.00
^10/18/2017	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.58	0.00	0.58	0.0	0.00
^10/16/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	8.96	0.00	8.96	0.0	0.00
^10/13/2017	MAHONEY, MARIA	SENTINEL GOVERNMENT SECURITIES FUND	0.00	5.02	0.00	5.02	0.0	0.00
^10/13/2017	MAHONEY, MARIA	SENTINEL MULTI- ASSET INCOME FUND A	0.00	4.83	0.00	4.83	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.11	\$0.00	\$47.11		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$47.11	\$0.00	\$47.11		\$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

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