

COMMISSION STATEMENT

January 15, 2018

J30 MARC/MICHAEL LINSKY/FOX

104 B Centre Blvd.

Marlton, NJ 08053

BROKER #: J30 Terminated 06/30/2016 BRANCH: E STREET FINANCIAL L

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 1	12B1 TRAILS						
^12/15/2017	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.19	0.00	1.19	0.0	0.00
^12/15/2017	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.08	0.00	0.08	0.0	0.00
^12/15/2017	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.41	0.00	1.41	0.0	0.00
^12/21/2017	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.12	0.00	0.12	0.0	0.00
^12/20/2017	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.63	0.00	0.63	0.0	0.00
^12/18/2017	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.35	0.00	3.35	0.0	0.00
^12/20/2017	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.12	0.00	1.12	0.0	0.00
^12/20/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	2.18	0.00	2.18	0.0	0.00
^12/20/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	3.90	0.00	3.90	0.0	0.00
^12/19/2017	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	13.91	0.00	13.91	0.0	0.00
^12/15/2017	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
^12/14/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	8.87	0.00	8.87	0.0	0.00
^12/14/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	8.87	0.00	8.87	0.0	0.00
^12/20/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	-8.87	0.00	-8.87	0.0	0.00
^12/20/2017	MAHONEY, MARIA	TOUCHSTONE ACTIVE BOND FUND A	0.00	2.04	0.00	2.04	0.0	0.00
^12/20/2017	MAHONEY, MARIA	TOUCHSTONE FLEXIBLE INCOME FUND CLA	0.00	0.99	0.00	0.99	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.40	\$0.00	\$40.40		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$40.40	\$0.00	\$40.40		\$0.00

^{** -} 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
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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
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