

**COMMISSION STATEMENT****December 31, 2017****MARC LINSKY**

104 B. Centre Blvd

Marlton, NJ 08053

**BROKER #: L134**

BRANCH: E STREET FINANCIAL L

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	111.84	5.59	22.00	-16.41	90.0	-14.77
12/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	204.75	2.05	22.00	-19.95	90.0	-17.96
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	961.20	31.24	22.00	9.24	90.0	8.32
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	774.30	25.16	22.00	3.16	90.0	2.84
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	146.85	4.77	22.00	-17.23	90.0	-15.51
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	200.25	6.51	22.00	-15.49	90.0	-13.94
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	952.60	14.29	22.00	-7.71	90.0	-6.94
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	770.74	11.56	22.00	-10.44	90.0	-9.40
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	138.56	2.08	22.00	-19.92	90.0	-17.93
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	186.19	2.79	22.00	-19.21	90.0	-17.29
12/15/2017	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	-900.00	22.00	22.00	0.00	90.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$3,547.28</b>	<b>\$128.04</b>	<b>\$242.00</b>	<b>\$-113.96</b>		<b>\$-102.58</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/21/2017	OTT, THOMAS	COTTONWOOD RESIDENTIAL INC (REIT)	25,000.00	0.00	0.00	0.00	90.0	0.00
12/12/2017	SCOZZAFAVA, HENRY	COTTONWOOD RESIDENTIAL INC PFD REIT	181,000.00	0.00	0.00	0.00	90.0	0.00
12/15/2017	PRATOLA, PRESTON	NOBLE CORP PLC SHS USD ISIN#GB00BFG	-4,540.08	30.00	23.80	6.20	90.0	5.58
<b>* STOCKS SUBTOTAL *</b>			<b>\$201,459.92</b>	<b>\$30.00</b>	<b>\$23.80</b>	<b>\$6.20</b>		<b>\$5.58</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$205,007.20</b>	<b>\$158.04</b>	<b>\$265.80</b>	<b>\$-107.76</b>		<b>\$-97.00</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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
12/17/2017	LINSKY, VARIOUS	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.88	0.00	44.88	90.0	40.39
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$44.88	\$0.00	\$44.88		\$40.39
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
12/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	1,000.00	10.00	0.00	10.00	90.0	9.00
12/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	400.00	15.00	0.00	15.00	90.0	13.50
12/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	90.0	13.50
* 529 PLANS SUBTOTAL *			\$1,800.00	\$40.00	\$0.00	\$40.00		\$36.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
12/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
* MUTUAL FUNDS SUBTOTAL *			\$450.00	\$22.50	\$0.00	\$22.50		\$20.26
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/08/2017	DAMICO, JOSEPH	LFG CP ASSURANCE SERIES	0.00	20,000.00	0.00	20,000.00	90.0	18,000.00
12/11/2017	ROULHAC, DEBRA	METLIFE SHIELD LEVEL SELECT 6 YR	45,880.21	2,752.82	0.00	2,752.82	90.0	2,477.54
12/11/2017	DAMICO, JOSEPH	METLIFE SHIELD LEVEL SELECT 6 YR	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
* VARIABLE ANNUITIES SUBTOTAL *			\$145,880.21	\$28,752.82	\$0.00	\$28,752.82		\$25,877.54
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/04/2017	HAMMOND, HAROLD	PACIFIC LIFE TRAILS	0.00	82.90	0.00	82.90	90.0	74.61
12/11/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.14	0.00	56.14	90.0	50.53
12/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	221.35	0.00	221.35	90.0	199.22
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$360.39	\$0.00	\$360.39		\$324.36
*** DIRECT TRANSACTIONS TOTAL ***			\$148,130.21	\$29,220.59	\$0.00	\$29,220.59		\$26,298.55

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</b>								
12/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,001.70	11.40	7.70	3.70	90.0	3.33
12/18/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	8,387.60	0.00	7.97	-7.97	90.0	-7.17
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			<b>\$9,389.30</b>	<b>\$11.40</b>	<b>\$15.67</b>	<b>\$-4.27</b>		<b>\$-3.84</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$9,389.30</b>	<b>\$11.40</b>	<b>\$15.67</b>	<b>\$-4.27</b>		<b>\$-3.84</b>

<b><u>ADJUSTMENTS</u></b>								
12/31/2017		*FEDERAL EXPRESS: 6-031-36274 12/20	0.00					-121.95
12/31/2017		*PERSHING: PERSHING MARKUP	0.00					21.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-100.95</b>

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$26,201.55
Split Transactions	\$-3.84
Override Transactions	\$0.00
Adjustments	\$-100.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$26,096.76</b>
<b>Year-to-date Gross</b>	<b>\$652,959.38</b>
<b>Year-to-date Earnings</b>	<b>\$585,164.87</b>

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