Page No.

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## **COMMISSION STATEMENT**

October 15, 2017

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	
BROKER TRANSACTIONS									
PRODUCT CAT	TEGORY: MUTUAL FUND	12B1 TRAILS							
^09/18/2017	CLARKE, PHYLLIS	AM FUNDS AMERICAN HIGH-INCOME TRUST	0.00	1.23	0.00	1.23	0.0	0.00	
^09/18/2017	CLARKE, PHYLLIS	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.08	0.00	0.08	0.0	0.00	
^09/18/2017	BERK, MICHAEL	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.35	0.00	1.35	0.0	0.00	
^09/14/2017	CLARKE, PHYLLIS	FRANKLIN GROWTH OPPORTUNITIES FUND	0.00	0.11	0.00	0.11	0.0	0.00	
^09/15/2017	SPOKANE, LOIS	GOLDMAN SACHS U.S. EQUITY INSIGHTS	0.00	0.61	0.00	0.61	0.0	0.00	
^09/19/2017	CLARKE, PHYLLIS	HARTFORD INFLATION PLUS FUIND C	0.00	3.46	0.00	3.46	0.0	0.00	
^09/21/2017	CLARKE, PHYLLIS	LORD ABBETT AFFILIATED A	0.00	1.11	0.00	1.11	0.0	0.00	
^09/21/2017	SPOKANE, LOIS	LORD ABBETT BOND DEBENTURE A	0.00	2.20	0.00	2.20	0.0	0.00	
^09/21/2017	SPOKANE, LOIS	LORD ABBETT FUNDAMENTAL EQUITY A	0.00	3.85	0.00	3.85	0.0	0.00	
^09/13/2017	CLARKE, PHYLLIS	PIMCO TOTAL RETURN C	0.00	14.43	0.00	14.43	0.0	0.00	
^09/19/2017	BELLO, JOSEPH	PUTNAM MULTI CAP GROWTH A	0.00	0.58	0.00	0.58	0.0	0.00	
^09/18/2017	LANUTI, CHERYL	RESOURCE R E DIVERSIFIED INC FUND A	0.00	9.27	0.00	9.27	0.0	0.00	
^09/20/2017	MAHONEY, MARIA	SENTINEL GOVERNMENT SECURITIES FUND	0.00	5.18	0.00	5.18	0.0	0.00	
^09/20/2017	MAHONEY, MARIA	SENTINEL MULTI- ASSET INCOME FUND A	0.00	4.96	0.00	4.96	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$48.42	\$0.00	\$48.42		\$0.00	

\$0.00

\$48.42

\$0.00

\$48.42

\$0.00

\*\*\* BROKER TRANSACTIONS TOTAL \*\*\*

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>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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