

**COMMISSION STATEMENT****July 31, 2018**MARC, L134 LINSKY
104 B. Centre BlvdBROKER #: 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>								
07/25/2018	DADINO, CAROLE	LORD ABBETT SHORT DURATION INCOME F	-6,535.01	22.00	22.00	0.00	90.0	0.00
07/19/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	1,900.00	19.00	22.00	-3.00	90.0	-2.70
* MUTUAL FUNDS SUBTOTAL *			\$-4,635.01	\$41.00	\$44.00	\$-3.00		\$-2.70
<u>PRODUCT CATEGORY: STOCKS</u>								
07/17/2018	GORDON, JOHN	AMAZON COM INC	-11,089.52	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	AMERICAN EXPRESS COMPANY	-5,059.51	30.00	22.50	7.50	90.0	6.75
07/23/2018	PRATOLA, PRESTON	AT&T INC COM	4,961.04	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	BERKSHIRE HATHAWAY INC DEL CL B NEW	-3,245.47	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	BOEING CO COM	-6,430.11	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	CATERPILLAR INC	-4,857.73	30.00	22.50	7.50	90.0	6.75
07/17/2018	KRAMER, LARRY	CISCO SYSTEMS INC	-26,509.64	30.00	22.94	7.06	90.0	6.35
07/17/2018	GORDON, JOHN	COCA COLA COMPANY	-7,654.62	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	CUMMINS INC	-3,388.38	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	DISNEY WALT CO DISNEY COM	-7,936.65	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	INTERNATIONAL BUSINESS MACHS CORP C	-7,038.41	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	LOWES COS INC COM	-6,012.08	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	MCDONALDS CORP	-4,791.39	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	PRICE T ROWE GROUP INC COM	-6,026.59	30.00	22.50	7.50	90.0	6.75
07/23/2018	PRATOLA, PRESTON	SOUTHERN CO COM	4,926.06	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	TEXAS INSTRUMENTS INC	-5,757.17	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	UNION PACIFIC CORP COM	-7,759.64	30.00	22.50	7.50	90.0	6.75
07/17/2018	GORDON, JOHN	WAL MART STORES INC COM	-4,856.23	30.00	22.50	7.50	90.0	6.75
* STOCKS SUBTOTAL *			\$-108,526.04	\$540.00	\$405.44	\$134.56		\$121.10
*** CLEARING TRANSACTIONS TOTAL ***			\$-113,161.05	\$581.00	\$449.44	\$131.56		\$118.40

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>								
06/30/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	56,042.07	46.07	0.00	46.07	90.0	41.46
		* INTERVAL FUNDS SUBTOTAL *	\$56,042.07	\$46.07	\$0.00	\$46.07		\$41.46
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/16/2018	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 ANNUITIES</u>								
07/16/2018	NEELD, JOHN	METLIFE SHIELD LEVEL SELECT 6 YR	33,000.00	1,980.00	0.00	1,980.00	90.0	1,782.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$33,000.00	\$1,980.00	\$0.00	\$1,980.00		\$1,782.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.35	0.00	0.35	90.0	0.32
07/01/2018	PERETTI, FRANCES	INVESCO SENIOR LOAN FUND IB	0.00	0.06	0.00	0.06	90.0	0.05
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.41	\$0.00	\$0.41		\$0.37
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/02/2018	PISANI, CARLA	LFG TRAILS	541.00	25.70	0.00	25.70	90.0	23.13
07/02/2018	PISANI, NICHOLAS	LFG TRAILS	250.00	10.00	0.00	10.00	90.0	9.00
07/12/2018	LINSKY, VARIOUS	TRANSAMERICA	19,699.41	8.21	0.00	8.21	90.0	7.39
07/02/2018	LINSKY, MARC	BRIGHTHOUSE	0.00	91.14	0.00	91.14	90.0	82.03
07/02/2018	FLYNN, JOHN	BRIGHTHOUSE	0.00	255.37	0.00	255.37	90.0	229.83
07/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	35,917.21	67.34	0.00	67.34	90.0	60.61
07/02/2018	FARBMAN, SANDRA	METLIFE 10922P603	0.00	268.45	0.00	268.45	90.0	241.61
07/02/2018	MURRY, YVONNE	METLIFE 10922P603	0.00	199.67	0.00	199.67	90.0	179.70
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	94.20	0.00	94.20	90.0	84.78
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	154.79	0.00	154.79	90.0	139.31
07/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.07	0.00	78.07	90.0	70.26
07/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.85	0.00	55.85	90.0	50.27
07/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.08	0.00	218.08	90.0	196.27
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$56,407.62	\$1,526.87	\$0.00	\$1,526.87		\$1,374.19
		*** DIRECT TRANSACTIONS TOTAL ***	\$145,674.69	\$3,562.91	\$0.00	\$3,562.91		\$3,206.62

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: DAN/MARC FT-C148 CHARLEY/LINS #315								
04/23/2018	CLARKE SR, JAMES	GRIFFIN INST'L ACCESS R E FUND C	5,018.00	25.09	0.00	25.09	90.0	22.58
07/24/2018	BOWERS, STEVEN	LORD ABBETT SHORT DURATION INCOME F	-4,479.58	11.00	11.00	0.00	90.0	0.00
07/24/2018	BOWERS, STEVEN	RETAIL PPTYS AMER INC CL A	-3,411.45	15.00	11.25	3.75	90.0	3.38
* DAN/MARC FT-C148 CHARLEY/LINS SUBTOTAL *			\$-2,873.03	\$51.09	\$22.25	\$28.84		\$25.96
*** SPLIT TRANSACTIONS TOTAL ***			\$-2,873.03	\$51.09	\$22.25	\$28.84		\$25.96

<u>ADJUSTMENTS</u>								
07/31/2018		*FEDERAL EXPRESS: 6-233-90873 7-4-18	0.00					-106.51
07/31/2018		*FEDERAL EXPRESS: 6-241-20618 7-11-18	0.00					-20.65
07/31/2018		*FEDERAL EXPRESS: 6-247-81587 7-18-18	0.00					-46.69
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					30.00
07/31/2018		*TECHNOLOGY: REVERSE ADMIN D. LINSKY CHARGED IN ERROR	0.00					135.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-8.85

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BROKER COMMISSION TOTALS

Broker Transactions	\$3,325.02
Split Transactions	\$25.96
Override Transactions	\$0.00
Adjustments	\$-8.85
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,342.13
Year-to-date Gross	\$240,973.24
Year-to-date Earnings	\$214,394.21