

**COMMISSION STATEMENT****April 30, 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> | | | | | | | | |
| 04/17/2018 | CHIECO, DANIEL | AM CENT EQUITY INCOME | 398.18 | 19.91 | 22.00 | -2.09 | 90.0 | -1.88 |
| 04/17/2018 | AYES, NICOLE | AM FUNDS GROWTH FUND OF AMERICA A | 1,005.12 | 50.26 | 22.00 | 28.26 | 90.0 | 25.43 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT FUNDAMENTAL EQUITY A | 1,255.84 | 40.81 | 22.00 | 18.81 | 90.0 | 16.93 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT FUNDAMENTAL EQUITY A | 948.56 | 30.83 | 22.00 | 8.83 | 90.0 | 7.95 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT FUNDAMENTAL EQUITY A | 240.48 | 7.82 | 22.00 | -14.18 | 90.0 | -12.76 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT FUNDAMENTAL EQUITY A | 320.64 | 10.42 | 22.00 | -11.58 | 90.0 | -10.42 |
| 04/17/2018 | OLIVETI, NICOLE | LORD ABBETT FUNDAMENTAL EQUITY CL C | 1,005.84 | 10.06 | 22.00 | -11.94 | 90.0 | -10.75 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT SHORT DURATION INCOME A | 1,251.11 | 18.77 | 22.00 | -3.23 | 90.0 | -2.91 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT SHORT DURATION INCOME A | 952.21 | 14.28 | 22.00 | -7.72 | 90.0 | -6.95 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT SHORT DURATION INCOME A | 230.58 | 3.46 | 22.00 | -18.54 | 90.0 | -16.69 |
| 04/17/2018 | MEDIA ENTERPRISES | LORD ABBETT SHORT DURATION INCOME A | 315.98 | 4.74 | 22.00 | -17.26 | 90.0 | -15.53 |
| 04/23/2018 | SCOZZAFAVA, HENRY | RESOURCE REAL ESTATE DIVERSIFIED IN | 3,004.25 | 30.04 | 22.00 | 8.04 | 90.0 | 7.24 |
| 04/23/2018 | SCOZZAFAVA, HENRY | RESOURCE REAL ESTATE DIVERSIFIED IN | 3,000.48 | 30.00 | 22.00 | 8.00 | 90.0 | 7.20 |
| 04/23/2018 | SCOZZAFAVA, HENRY | RESOURCE REAL ESTATE DIVERSIFIED IN | -3,004.25 | -30.04 | -4.00 | -26.04 | 90.0 | -23.44 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$10,925.02 | \$241.36 | \$282.00 | \$-40.64 | | \$-36.58 |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 04/17/2018 | BOND-HILTNER, LINDA | CRONOS GROUP INC COM ISIN#CA22717L1 | 1,490.60 | 30.00 | 22.50 | 7.50 | 90.0 | 6.75 |
| * STOCKS SUBTOTAL * | | | \$1,490.60 | \$30.00 | \$22.50 | \$7.50 | | \$6.75 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | \$12,415.62 | \$271.36 | \$304.50 | \$-33.14 | | \$-29.83 |

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> | | | | | | | | |
| 03/31/2018 | ROSENBLUM, LUCILLE | GRIFFIN INST'L ACCESS R E FUND C | 54,749.55 | 46.49 | 0.00 | 46.49 | 90.0 | 41.84 |
| 04/02/2018 | DEVONE, JOSEPH | GRIFFIN INST'L ACCESS R E FUND C | 25,000.00 | 250.00 | 0.00 | 250.00 | 90.0 | 225.00 |
| * INTERVAL FUNDS SUBTOTAL * | | | \$79,749.55 | \$296.49 | \$0.00 | \$296.49 | | \$266.84 |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 04/16/2018 | 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> | | | | | | | | |
| 04/02/2018 | LINSKY, MARC | BRIGHTHOUSE | 35,894.44 | 89.74 | 0.00 | 89.74 | 90.0 | 80.77 |
| 04/02/2018 | FLYNN, JOHN | BRIGHTHOUSE | 113,294.74 | 283.24 | 0.00 | 283.24 | 90.0 | 254.92 |
| 04/02/2018 | PISANI, CARLA | LINCOLN BENEFIT LIFE | 541.00 | 25.70 | 0.00 | 25.70 | 90.0 | 23.13 |
| 04/02/2018 | PISANI, NICHOLAS | LINCOLN BENEFIT LIFE | 250.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 04/02/2018 | CARROLLTON, STEVE | MET LIFE 10922M105 | 64,812.69 | 81.02 | 0.00 | 81.02 | 90.0 | 72.92 |
| 04/06/2018 | POLLAN, PATRICIA | METLIFE SHIELD LEVEL SELECT 6 YR | 50,000.00 | 3,000.00 | 0.00 | 3,000.00 | 90.0 | 2,700.00 |
| 04/16/2018 | HAYEK, JENNIFER | METLIFE SHIELD LEVEL SELECT 6 YR | 126,472.37 | 7,588.34 | 0.00 | 7,588.34 | 90.0 | 6,829.51 |
| 04/19/2018 | LINSKY, VARIOUS | TRANSAMERICA TRAILS | 18,886.47 | 7.87 | 0.00 | 7.87 | 90.0 | 7.08 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$410,151.71 | \$11,085.91 | \$0.00 | \$11,085.91 | | \$9,977.33 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 04/09/2018 | KROSNOWSKI SR, THOMAS | ALLIANCEBERNSTEIN BALANCED SHARES A | 0.00 | 0.35 | 0.00 | 0.35 | 90.0 | 0.32 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$0.35 | \$0.00 | \$0.35 | | \$0.32 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 04/05/2018 | KROSNOWSKI, LISA | ING PREMIUM PLUS | 35,847.48 | 67.21 | 0.00 | 67.21 | 90.0 | 60.49 |
| 04/03/2018 | HAMMOND, HAROLD | PAC LIFE INNOVATIVE SELECT | 0.00 | 82.17 | 0.00 | 82.17 | 90.0 | 73.95 |
| 04/10/2018 | MORTON, MARTHA | PAC LIFE INNOVATIVE SELECT | 0.00 | 55.99 | 0.00 | 55.99 | 90.0 | 50.39 |
| 04/12/2018 | HALL, GLORIA | PAC LIFE INNOVATIVE SELECT | 0.00 | 219.85 | 0.00 | 219.85 | 90.0 | 197.87 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$35,847.48 | \$425.22 | \$0.00 | \$425.22 | | \$382.70 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$525,973.74 | \$11,817.53 | \$0.00 | \$11,817.53 | | \$10,635.79 |

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|---|---------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| BROKER: J30 MARC/MICHAEL LINSKY/FOX #266 | | | | | | | | |
| 04/17/2018 | BERK, MICHAEL | AM FUNDS GROWTH FUND OF AMERICA A | 1,005.12 | 50.26 | 22.00 | 28.26 | 90.0 | 25.43 |
| * J30 MARC/MICHAEL LINSKY/FOX SUBTOTAL * | | | \$1,005.12 | \$50.26 | \$22.00 | \$28.26 | | \$25.43 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$1,005.12 | \$50.26 | \$22.00 | \$28.26 | | \$25.43 |

| | | | | | | | | |
|---------------------------|--|--|---------------|---------------|---------------|---------------|--|-----------------|
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 04/30/2018 | | *FEDERAL EXPRESS: 6-146-67737 4/11/18 | 0.00 | | | | | -94.19 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-94.19 |

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| <u>BROKER COMMISSION TOTALS</u> | |
| Broker Transactions | \$10,605.96 |
| Split Transactions | \$25.43 |
| Override Transactions | \$0.00 |
| Adjustments | \$-94.19 |
| 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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|-----------------------|--------------|
| Check Amount | \$10,537.20 |
| Year-to-date Gross | \$185,103.81 |
| Year-to-date Earnings | \$165,226.97 |

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