

**COMMISSION STATEMENT****October 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
09/30/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.20	0.00	44.20	90.0	39.78
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$44.20	\$0.00	\$44.20		\$39.78
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/09/2017	KROSNOWSKI, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.23	0.00	0.23	90.0	0.21
10/09/2017	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.11	0.00	0.11	90.0	0.10
10/09/2017	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.11	0.00	0.11	90.0	0.10
10/09/2017	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.25	0.00	0.25	90.0	0.23
10/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	407.20	20.36	22.00	-1.64	90.0	-1.48
10/16/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	10.13
10/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	107.20	5.36	22.00	-16.64	90.0	-14.98
10/17/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	434.40	21.72	22.00	-0.28	90.0	-0.25
10/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	429.39	21.47	22.00	-0.53	90.0	-0.48
10/24/2017	COHEN, PAUL	AM FUNDS WASHINGTON MUTUAL INVESTOR	-15,685.26	22.00	22.00	0.00	90.0	0.00
10/24/2017	O'DONNELL, PATRICIA	AMERICAN CENTURY STRATEGIC ALLOC MO	-5,000.00	22.00	22.00	0.00	90.0	0.00
10/12/2017	BEYERLE, PATRICIA	FIDELITY MIDCAP II T	-1,850.00	22.00	22.00	0.00	90.0	0.00
10/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	200.88	2.01	22.00	-19.99	90.0	-17.99
10/17/2017	LA CORTE, CYNTHIA	LORD ABBETT BOND DEBENTURE A	-612.60	0.00	0.00	0.00	90.0	0.00
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	801.35	26.04	22.00	4.04	90.0	3.64
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,214.64	71.98	22.00	49.98	90.0	44.98
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	116.56	3.79	22.00	-18.21	90.0	-16.39
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	131.13	4.26	22.00	-17.74	90.0	-15.97
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	802.24	12.03	22.00	-9.97	90.0	-8.97
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,201.80	33.03	22.00	11.03	90.0	9.93
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	126.44	1.90	22.00	-20.10	90.0	-18.09
		* MUTUAL FUNDS SUBTOTAL *	\$-14,949.63	\$301.90	\$330.00	\$-28.10		\$-25.28

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
10/20/2017	MORETTI, MARGARET	ESTEE LAUDER COMPANIES INC CL A	1,092.99	30.00	22.50	7.50	90.0	6.75
* STOCKS SUBTOTAL *			\$1,092.99	\$30.00	\$22.50	\$7.50		\$6.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/02/2017	LINSKY, MARC	METLIFE SERIES L	35,576.72	88.94	0.00	88.94	90.0	80.05
10/02/2017	FLYNN, JOHN	METLIFE SERIES L	112,641.70	281.60	0.00	281.60	90.0	253.44
10/02/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	276,043.07	345.05	0.00	345.05	90.0	310.55
09/25/2017	KROSNOWSKI, PATRICIA	METLIFE SHIELD LEVEL SELECT 6 YR	76,984.97	4,619.10	0.00	4,619.10	90.0	4,157.19
10/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.61	0.00	55.61	90.0	50.05
10/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.41	0.00	220.41	90.0	198.37
* VARIABLE ANNUITIES SUBTOTAL *			\$501,246.46	\$5,610.71	\$0.00	\$5,610.71		\$5,049.65
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/02/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	23.13
10/02/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	9.00
10/05/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	63.98	0.00	63.98	90.0	57.58
10/19/2017	LINSKY, VARIOUS	TRANSAMERICA TRAILS	0.00	3.68	0.00	3.68	90.0	3.31
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$103.36	\$0.00	\$103.36		\$93.02
*** BROKER TRANSACTIONS TOTAL ***			\$487,389.82	\$6,090.17	\$352.50	\$5,737.67		\$5,163.92

SPLIT TRANSACTIONS**BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272**

09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	32,500.00	292.50	0.00	292.50	90.0	263.25
09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	-32,500.00	-292.50	0.00	-292.50	90.0	-263.25
10/24/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP	110,000.00	1,155.00	0.00	1,155.00	90.0	1,039.50
10/11/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP CLASS A	110,000.00	0.00	0.00	0.00	90.0	0.00
10/23/2017	REILLY, TERRENCE	HPI FUND V	116,000.00	1,044.00	0.00	1,044.00	90.0	939.60
10/12/2017	REILLY, TERRENCE	HPI REAL ESTATE FUND V LLC	116,000.00	0.00	0.00	0.00	90.0	0.00
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$452,000.00	\$2,199.00	\$0.00	\$2,199.00		\$1,979.10

BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273

10/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.72	14.12	7.70	6.42	90.0	5.78
10/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	3,001.60	42.02	7.70	34.32	90.0	30.89
09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	36.84	0.00	36.84	90.0	33.16

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
09/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	33.11	0.00	33.11	90.0	29.80
09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	2.07	0.00	2.07	90.0	1.86
09/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	82.78	0.00	82.78	90.0	74.50
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$4,010.32	\$210.94	\$15.40	\$195.54		\$175.99
<u>BROKER: C148 DAN/MARC FT-CHARLEY/LINSKY #315</u>								
10/23/2017	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	-2,000.00	11.00	11.00	0.00	90.0	0.00
10/20/2017	NEELD, JOHN	GRIFFIN INST'L ACCESS R E FUND C	27,978.16	139.89	0.00	139.89	90.0	125.90
* C148 DAN/MARC FT-CHARLEY/LINSKY SUBTOTAL *			\$25,978.16	\$150.89	\$11.00	\$139.89		\$125.90
*** SPLIT TRANSACTIONS TOTAL ***			\$481,988.48	\$2,560.83	\$26.40	\$2,534.43		\$2,280.99

ADJUSTMENTS

10/31/2017	*FEDERAL EXPRESS: 5-957-60151 10/11	0.00						-57.60
10/31/2017	*FEDERAL EXPRESS: 5-965-31835 10/8/	0.00						-26.06
10/31/2017	*PERSHING: MARK UPS	0.00						21.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-62.66

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BROKER COMMISSION TOTALS

Broker Transactions	\$5,163.92
Split Transactions	\$2,280.99
Override Transactions	\$0.00
Adjustments	\$-62.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,382.25
Year-to-date Gross	\$584,010.68
Year-to-date Earnings	\$524,086.42