



COMMISSION STATEMENT

July 16, 2018

BRUCE MOAR
400 West Metro Park
Rochester, NY 14623

BROKER #: 706
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07461750760	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03303657161	GLOBAL FUND A BUY 0 Units @0.0000	0.00	12.33	0.00	12.33	90.0	11.10
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03313726756	GLOBAL FUND B BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07002059335	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	11.42	0.00	11.42	90.0	10.28
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07012138933	MAIN STREET FUND B BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07453399715	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	12.28	0.00	12.28	90.0	11.05
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02575364986	QUEST BALANCED A BUY 0 Units @0.0000	0.00	7.91	0.00	7.91	90.0	7.12
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02581844106	QUEST BALANCED B BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$44.02	\$0.00	\$44.02		\$39.63
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$44.02	\$0.00	\$44.02		\$39.63



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$39.63
					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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					<div>Balance Forward\$39.63</div> <div>Year-to-date Earnings\$6,471.39</div>			