



COMMISSION STATEMENT

April 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>								
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07461750760	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03303657161	GLOBAL FUND A BUY 0 Units @0.0000	0.00	12.24	0.00	12.24	90.0	11.02
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03313726756	GLOBAL FUND B BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07002059335	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	11.43	0.00	11.43	90.0	10.29
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07012138933	MAIN STREET FUND B BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07453399715	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	11.46	0.00	11.46	90.0	10.31
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02575364986	QUEST BALANCED A BUY 0 Units @0.0000	0.00	7.86	0.00	7.86	90.0	7.07
03/31/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02581844106	QUEST BALANCED B BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.40	\$0.00	\$43.40		\$39.06
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$43.40	\$0.00	\$43.40		\$39.06



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$39.06
					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					Balance Forward			\$39.06
					Year-to-date Earnings			\$3,230.77