



# COMMISSION STATEMENT

January 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 07461750760	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 03303657161	GLOBAL FUND A BUY 0 Units @0.0000	0.00	11.65	0.00	11.65	90.0	10.49
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 03313726756	GLOBAL FUND B BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 07002059335	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	11.24	0.00	11.24	90.0	10.12
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 07012138933	MAIN STREET FUND B BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 07453399715	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	10.85	0.00	10.85	90.0	9.77
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 02575364986	QUEST BALANCED A BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	90.0	6.98
12/31/2017	***-**-60IN - KALINOWSKI, ACCOUNT #: 02581844106	QUEST BALANCED B BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$42.40</b>	<b>\$0.00</b>	<b>\$42.40</b>		<b>\$38.18</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$42.40</b>	<b>\$0.00</b>	<b>\$42.40</b>		<b>\$38.18</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
				Broker Transactions				\$38.18
				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\$38.18</div> <div>Year-to-date Earnings\$38.18</div>			