



COMMISSION STATEMENT

October 08, 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>								
09/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03303657161	GLOBAL FUND A BUY 0 Units @0.0000	0.00	12.67	0.00	12.67	90.0	11.40
09/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07002059335	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	12.20	0.00	12.20	90.0	10.98
09/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07453399715	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	13.44	0.00	13.44	90.0	12.10
09/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02575364986	QUEST BALANCED A BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	90.0	7.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.31	\$0.00	\$46.31		\$41.68
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.31	\$0.00	\$46.31		\$41.68

BROKER COMMISSION TOTALS

Broker Transactions	\$41.68
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	\$41.68
Year-to-date Earnings	\$9,749.09