



COMMISSION STATEMENT

July 23, 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: RIA</u>								
/ /	***-**-60FB - KALINOWSKI, ACCOUNT #: 3128315	NEW FRONTIER ETF, PROFILE 2, MODERA BUY 0 Units @673.7031	67,370.31	133.70	0.00	133.70	90.0	120.33
/ /	***-**-60FB - KALINOWSKI, ACCOUNT #: N8U121769	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @1666.9319	166,693.19	330.80	0.00	330.80	90.0	297.72
/ /	***-**-85FB - LESTER, HOWARD ACCOUNT #: N8U202718	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @15941.4640	1,594,146.40	2,583.40	0.00	2,583.40	90.0	2,325.06
* RIA SUBTOTAL *			\$1,828,209.90	\$3,047.90	\$0.00	\$3,047.90		\$2,743.11
*** BROKER TRANSACTIONS TOTAL ***			\$1,828,209.90	\$3,047.90	\$0.00	\$3,047.90		\$2,743.11

BROKER COMMISSION TOTALS

Broker Transactions	\$2,743.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$39.63
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,782.74
Year-to-date Earnings	\$9,254.13