



# COMMISSION STATEMENT

January 22, 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: RIA</u></b>								
01/18/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: 3128315	NEW FRONTIER ETF, PROFILE 2, MODERA BUY 0 Units @684.0969	68,409.69	132.80	0.00	132.80	90.0	119.52
01/18/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: N8U121769	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @1678.3114	167,831.14	325.79	0.00	325.79	90.0	293.21
01/18/2018	***-**-85FB - LESTER, HOWARD ACCOUNT #: N8U202718	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @16008.6653	1,600,866.53	2,533.64	0.00	2,533.64	90.0	2,280.28
* RIA SUBTOTAL *			<u>\$1,837,107.36</u>	<u>\$2,992.23</u>	<u>\$0.00</u>	<u>\$2,992.23</u>		<u>\$2,693.01</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,837,107.36</u>	<u>\$2,992.23</u>	<u>\$0.00</u>	<u>\$2,992.23</u>		<u>\$2,693.01</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$2,693.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$38.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,731.19
Year-to-date Earnings	\$2,731.19