



# COMMISSION STATEMENT

July 30, 2018

BRUCE MOAR  
400 West Metro Park  
Rochester, NY 14623

BROKER #: 706  
BRANCH #01001 - LifeMark Home Office

| DATE                                | CLIENT                      | INVESTMENT                        | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|-------------------------------------|-----------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>   |                             |                                   |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: RIA</u></b> |                             |                                   |                      |                     |                    |                   |      |                      |
| 07/30/2018                          | ***-**-19FB - BROOKS, ROBIN | SYMMETRY RIA                      | 219,978.98           | 549.95              | 0.00               | 549.95            | 90.0 | 494.96               |
|                                     | ACCOUNT #: 965908851        | BUY 0 Units @21.9978              |                      |                     |                    |                   |      |                      |
|                                     |                             | * RIA SUBTOTAL *                  | <u>\$219,978.98</u>  | <u>\$549.95</u>     | <u>\$0.00</u>      | <u>\$549.95</u>   |      | <u>\$494.96</u>      |
|                                     |                             | *** BROKER TRANSACTIONS TOTAL *** | <u>\$219,978.98</u>  | <u>\$549.95</u>     | <u>\$0.00</u>      | <u>\$549.95</u>   |      | <u>\$494.96</u>      |

## **BROKER COMMISSION TOTALS**

|                       |          |
|-----------------------|----------|
| Broker Transactions   | \$494.96 |
| 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   |

|                       |                   |
|-----------------------|-------------------|
| Net Commission Earned | <b>\$494.96</b>   |
| Year-to-date Earnings | <b>\$9,749.09</b> |