



COMMISSION STATEMENT

May 21, 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>								
05/21/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: 3128315	NEW FRONTIER ETF, PROFILE 2, MODERA BUY 0 Units @673.7065	67,370.65	132.26	0.00	132.26	90.0	119.03
05/21/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: N8U121769	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @1660.5923	166,059.23	326.01	0.00	326.01	90.0	293.41
05/21/2018	***-**-85FB - LESTER, HOWARD ACCOUNT #: N8U202718	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @15859.0258	1,585,902.58	2,547.50	0.00	2,547.50	90.0	2,292.75
* RIA SUBTOTAL *			<u>\$1,819,332.46</u>	<u>\$3,005.77</u>	<u>\$0.00</u>	<u>\$3,005.77</u>		<u>\$2,705.19</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,819,332.46</u>	<u>\$3,005.77</u>	<u>\$0.00</u>	<u>\$3,005.77</u>		<u>\$2,705.19</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,705.19
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	\$2,705.19
Year-to-date Earnings	\$6,471.39