



COMMISSION STATEMENT

October 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/23/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: 3128315	NEW FRONTIER ETF, PROFILE 2, MODERA BUY 0 Units @681.1094	68,110.94	135.17	0.00	135.17	90.0	121.65
10/23/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: N8U121769	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @1683.6421	168,364.21	334.12	0.00	334.12	90.0	300.71
10/23/2018	***-**-85FB - LESTER, HOWARD ACCOUNT #: N8U202718	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @15871.2014	1,587,120.14	2,576.32	0.00	2,576.32	90.0	2,318.69
* RIA SUBTOTAL *			\$1,823,595.29	\$3,045.61	\$0.00	\$3,045.61		\$2,741.05
*** BROKER TRANSACTIONS TOTAL ***			\$1,823,595.29	\$3,045.61	\$0.00	\$3,045.61		\$2,741.05

BROKER COMMISSION TOTALS

Broker Transactions	\$2,741.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,782.73
Year-to-date Earnings	\$12,531.82