



COMMISSION STATEMENT

June 04, 2018

VINCENT MICCICHE
400 West Metro Park
Rochester, NY 14623

BROKER #: 001
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>								
06/01/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	56.83	56.83	0.00	56.83	90.0	51.15
	ACCOUNT #: 925290469	BUY 0 Units @0.0000						
06/01/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	75.33	75.33	0.00	75.33	90.0	67.80
	ACCOUNT #: 925290465	BUY 0 Units @0.0000						
06/01/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	56.11	56.11	0.00	56.11	90.0	50.50
	ACCOUNT #: 925290554	BUY 0 Units @0.0000						
06/01/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	76.87	76.87	0.00	76.87	90.0	69.18
	ACCOUNT #: 925290558	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$265.14	\$265.14	\$0.00	\$265.14		\$238.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-2818 - G. FINNEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR101079	BUY 1 Units @0.0000						
05/31/2018	***-**-2707 - MICCICHE .	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR101095	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.41	\$0.00	\$0.41		\$0.37
*** BROKER TRANSACTIONS TOTAL ***			\$265.14	\$265.55	\$0.00	\$265.55		\$239.00



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$239.00
						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		\$239.00
						Year-to-date Earnings		\$2,307.61