



COMMISSION STATEMENT

January 15, 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: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	***-**-01IN - PRASIL, ANTHONY	ROCHESTER FUND MUNICIPALS A	0.00	27.43	0.00	27.43	90.0	24.69
	ACCOUNT #: 00028168000	BUY 0 Units @0.0000						
12/31/2017	***-**-604V - KUBIAK, ANN	ROCHESTER FUND MUNICIPALS A	0.00	19.27	0.00	19.27	90.0	17.34
	ACCOUNT #: 03000141340	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.70	\$0.00	\$46.70		\$42.03
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.70	\$0.00	\$46.70		\$42.03

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRUCE MOAR</u>								
12/31/2017	***-**-60IN - KALINOWSKI,	DISCOVERY FUND B	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 07461750760	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	GLOBAL FUND A	0.00	3.88	0.00	3.88	90.0	3.49
	ACCOUNT #: 03303657161	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	GLOBAL FUND B	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 03313726756	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	MAIN STREET FUND A	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: 07002059335	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	MAIN STREET FUND B	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 07012138933	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	OPPENHEIMER DISCOVERY CLASS A	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: 07453399715	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	QUEST BALANCED A	0.00	2.59	0.00	2.59	90.0	2.33
	ACCOUNT #: 02575364986	BUY 0 Units @0.0000						
12/31/2017	***-**-60IN - KALINOWSKI,	QUEST BALANCED B	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 02581844106	BUY 0 Units @0.0000						
* BRUCE MOAR SUBTOTAL *			\$0.00	\$14.14	\$0.00	\$14.14		\$12.72
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$14.14	\$0.00	\$14.14		\$12.72



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
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				<u>BROKER COMMISSION TOTALS</u>		
				Broker Transactions		\$42.03
				Split Transactions		\$12.72
				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
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Please Retain for Your Records				Balance Forward		\$54.75
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$292.71