



COMMISSION STATEMENT

July 30, 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>								
08/01/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	57.40	57.40	0.00	57.40	90.0	51.66
	ACCOUNT #: 925290469	BUY 0 Units @0.0000						
08/01/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	75.91	75.91	0.00	75.91	90.0	68.32
	ACCOUNT #: 925290465	BUY 0 Units @0.0000						
08/01/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	56.66	56.66	0.00	56.66	90.0	50.99
	ACCOUNT #: 925290554	BUY 0 Units @0.0000						
08/01/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	77.47	77.47	0.00	77.47	90.0	69.72
	ACCOUNT #: 925290558	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$267.44	\$267.44	\$0.00	\$267.44		\$240.69
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-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						
07/31/2018	***-**-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 ***			\$267.44	\$267.85	\$0.00	\$267.85		\$241.06



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$241.06
						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		\$241.06
						Year-to-date Earnings		\$3,157.74