

COMMISSION STATEMENT

January 29, 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
		BROKER TRA	NSACTIONS					
PRODUCT (CATEGORY: MUTUAL FUND 12B1	TRAILS						
01/16/2018	3 ***-**-604I - KUBIAK, ANN ACCOUNT #: 09334516614	DWS TRAILS 25159K82 BUY 0 Units @0.0000	0.00	9.15	0.00	9.15	90.0	8.24
01/16/2018	3 ***-**-166I - KUBIAK, DANIEL ACCOUNT #: 09334516617	DWS TRAILS 25159K82 BUY 0 Units @0.0000	0.00	9.15	0.00	9.15	90.0	8.24
01/29/2018	3 ***-**-2818 - G. FINNEY ACCOUNT #: LSR101079	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
01/29/2018	3 ***-**-2707 - MICCICHE . ACCOUNT #: LSR101095	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.71	\$0.00	\$18.71		\$16.85
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$18.71	\$0.00	\$18.71		\$16.85
					<u> </u>	ROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$16.85
					Split	Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			se Retain for Your Records LL BE NO PAYMENT THIS PERIOD		Balance Forward			\$16.85
					Year-to	-date Earnings		\$694.95