

## **COMMISSION STATEMENT**

**April 23, 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						
04/13/2018	3 ***-**-604I - KUBIAK, ANN ACCOUNT #: 09334516614	DWS TRAILS 25159K82 BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	90.0	8.22
	3 ***-**-1661 - KUBIAK, DANIEL ACCOUNT #: 09334516617	DWS TRAILS 25159K82 BUY 0 Units @0.0000	0.00	9.13	0.00	9.13	90.0	8.22
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.26	\$0.00	\$18.26	-	\$16.44
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$18.26	\$0.00	\$18.26	•	\$16.44
					Ī	ROKER COMM	ISSION	TOTALS
					Broke	Broker Transactions		\$16.44
					Split Transactions		3	\$0.00
					Override Transactions		5	\$0.00
					Adjustments		3	\$0.00
					Payroll Draw		I	\$0.00
						Base Salar	7	\$0.00
					Prior	Period Balance	2	\$0.00
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
			e Retain for You LL BE NO PAYMENT		Balance Forward		1	\$16.44
					Year-to-date Earnings			\$1,677.09