



COMMISSION STATEMENT

January 22, 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>								
01/01/2018	***-**-877P - ROBINSON, ELLEN	AIM CHARTER FUND - CLASS A	0.00	11.86	0.00	11.86	90.0	10.67
	ACCOUNT #: 05002512977	BUY 0 Units @0.0000						
01/01/2018	***-**-786P - PRASIL, MARILYN	AIM CHARTER FUND - CLASS A	0.00	11.70	0.00	11.70	90.0	10.53
	ACCOUNT #: 00002187615	BUY 0 Units @0.0000						
01/01/2018	***-**-553I - PARRISH, ROBERT	AIM CHARTER FUND - CLASS A	0.00	46.33	0.00	46.33	90.0	41.70
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
01/01/2018	***-**-604I - KUBIAK, ANN	AIM CHARTER FUND - CLASS A	0.00	16.01	0.00	16.01	90.0	14.41
	ACCOUNT #: 04038586493	BUY 0 Units @0.0000						
01/01/2018	***-**-166I - KUBIAK, DANIEL	AIM CHARTER FUND - CLASS A	0.00	16.02	0.00	16.02	90.0	14.42
	ACCOUNT #: 04038586527	BUY 0 Units @0.0000						
01/01/2018	***-**-553I - PARRISH, ROBERT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	22.83	0.00	22.83	90.0	20.55
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
01/01/2018	***-**-786P - PRASIL, MARILYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	17.92	0.00	17.92	90.0	16.13
	ACCOUNT #: 00002187615	BUY 0 Units @0.0000						
01/01/2018	***-**-553I - PARRISH, ROBERT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	15.07	0.00	15.07	90.0	13.56
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
01/01/2018	***-**-6087 - BRUGGER, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	3.97	0.00	3.97	90.0	3.57
	ACCOUNT #: 00670590915	BUY 0 Units @0.0000						
01/01/2018	***-**-6087 - BRUGGER, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 06700372790	BUY 0 Units @0.0000						
01/02/2018	***-**-785I - LESTER, HOWARD E	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	37.74	0.00	37.74	90.0	33.97
	ACCOUNT #: 00021139794	BUY 0 Units @0.0000						
01/02/2018	***-**-604I - KUBIAK, ANN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	32.49	0.00	32.49	90.0	29.24
	ACCOUNT #: 00021150698	BUY 0 Units @0.0000						
01/02/2018	***-**-166I - KUBIAK, DANIEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	32.49	0.00	32.49	90.0	29.24
	ACCOUNT #: 00021154830	BUY 0 Units @0.0000						
01/01/2018	***-**-553I - PARRISH, ROBERT	VAN KAMPEN3	0.00	9.40	0.00	9.40	90.0	8.46
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$275.34	\$0.00	\$275.34		\$247.81
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$275.34	\$0.00	\$275.34		\$247.81



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRUCE MOAR</u>								
01/18/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: 3128315	NEW FRONTIER ETF, PROFILE 2, MODERA BUY 0 Units @684.0969	68,409.69	44.27	0.00	44.27	90.0	39.84
01/18/2018	***-**-60FB - KALINOWSKI, ACCOUNT #: N8U121769	NEW FRONTIER ETF, PROFILE 2, TS, MO BUY 0 Units @1678.3114	167,831.14	108.60	0.00	108.60	90.0	97.74
* BRUCE MOAR SUBTOTAL *			<u>\$236,240.83</u>	<u>\$152.87</u>	<u>\$0.00</u>	<u>\$152.87</u>		<u>\$137.58</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$236,240.83</u>	<u>\$152.87</u>	<u>\$0.00</u>	<u>\$152.87</u>		<u>\$137.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$247.81
Split Transactions	\$137.58
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$54.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$440.14
Year-to-date Earnings	\$623.35