



COMMISSION STATEMENT

January 08, 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>								
01/04/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	56.31	56.31	0.00	56.31	90.0	50.68
	ACCOUNT #: 925290469	BUY 0 Units @0.0000						
01/04/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	75.20	75.20	0.00	75.20	90.0	67.68
	ACCOUNT #: 925290465	BUY 0 Units @0.0000						
01/04/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	76.72	76.72	0.00	76.72	90.0	69.05
	ACCOUNT #: 925290558	BUY 0 Units @0.0000						
01/04/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	55.63	55.63	0.00	55.63	90.0	50.07
	ACCOUNT #: 925290554	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$263.86	\$263.86	\$0.00	\$263.86		\$237.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	***-**-2818 - G. FINNEY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: LSR101079	BUY 1 Units @0.0000						
01/02/2018	***-**-2707 - MICCICHE .	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR101095	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.53	\$0.00	\$0.53		\$0.48
*** BROKER TRANSACTIONS TOTAL ***			\$263.86	\$264.39	\$0.00	\$264.39		\$237.96



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$237.96
						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		\$237.96
						Year-to-date Earnings		\$237.96