



# COMMISSION STATEMENT

## July 02, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/02/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	75.67	75.67	0.00	75.67	90.0	68.10
	ACCOUNT #: 925290465	BUY 0 Units @0.0000						
07/02/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	57.26	57.26	0.00	57.26	90.0	51.53
	ACCOUNT #: 925290469	BUY 0 Units @0.0000						
07/02/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	77.22	77.22	0.00	77.22	90.0	69.50
	ACCOUNT #: 925290558	BUY 0 Units @0.0000						
07/02/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	56.52	56.52	0.00	56.52	90.0	50.87
	ACCOUNT #: 925290554	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$266.67</b>	<b>\$266.67</b>	<b>\$0.00</b>	<b>\$266.67</b>		<b>\$240.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	***-**-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						
07/02/2018	***-**-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						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.52</b>		<b>\$0.47</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$266.67</b>	<b>\$267.19</b>	<b>\$0.00</b>	<b>\$267.19</b>		<b>\$240.47</b>



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