



# COMMISSION STATEMENT

April 16, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
04/01/2018	***-**-877P - ROBINSON, ELLEN	AIM CHARTER FUND - CLASS A	0.00	12.02	0.00	12.02	90.0	10.82
	ACCOUNT #: 05002512977	BUY 0 Units @0.0000						
04/01/2018	***-**-786P - PRASIL, MARILYN	AIM CHARTER FUND - CLASS A	0.00	11.86	0.00	11.86	90.0	10.67
	ACCOUNT #: 00002187615	BUY 0 Units @0.0000						
04/01/2018	***-**-553I - PARRISH, ROBERT	AIM CHARTER FUND - CLASS A	0.00	19.15	0.00	19.15	90.0	17.24
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
04/01/2018	***-**-604I - KUBIAK, ANN	AIM CHARTER FUND - CLASS A	0.00	16.22	0.00	16.22	90.0	14.60
	ACCOUNT #: 04038586493	BUY 0 Units @0.0000						
04/01/2018	***-**-166I - KUBIAK, DANIEL	AIM CHARTER FUND - CLASS A	0.00	16.23	0.00	16.23	90.0	14.61
	ACCOUNT #: 04038586527	BUY 0 Units @0.0000						
04/01/2018	***-**-553I - PARRISH, ROBERT	AIM INTERNATIONAL GROWTH FUND - CL	0.00	9.39	0.00	9.39	90.0	8.45
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
04/01/2018	***-**-786P - PRASIL, MARILYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	18.83	0.00	18.83	90.0	16.95
	ACCOUNT #: 00002187615	BUY 0 Units @0.0000						
04/01/2018	***-**-553I - PARRISH, ROBERT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.34	0.00	6.34	90.0	5.71
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						
04/01/2018	***-**-6087 - BRUGGER, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.08	0.00	4.08	90.0	3.67
	ACCOUNT #: 00670590915	BUY 0 Units @0.0000						
04/01/2018	***-**-6087 - BRUGGER, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: 06700372790	BUY 0 Units @0.0000						
04/02/2018	***-**-785I - LESTER, HOWARD E	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	39.33	0.00	39.33	90.0	35.40
	ACCOUNT #: 00021139794	BUY 0 Units @0.0000						
04/02/2018	***-**-604I - KUBIAK, ANN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	34.19	0.00	34.19	90.0	30.77
	ACCOUNT #: 00021150698	BUY 0 Units @0.0000						
04/02/2018	***-**-166I - KUBIAK, DANIEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	34.19	0.00	34.19	90.0	30.77
	ACCOUNT #: 00021154830	BUY 0 Units @0.0000						
03/31/2018	***-**-01IN - PRASIL, ANTHONY	ROCHESTER FUND MUNICIPALS A	0.00	27.01	0.00	27.01	90.0	24.31
	ACCOUNT #: 00028168000	BUY 0 Units @0.0000						
03/31/2018	***-**-604V - KUBIAK, ANN	ROCHESTER FUND MUNICIPALS A	0.00	18.98	0.00	18.98	90.0	17.08
	ACCOUNT #: 03000141340	BUY 0 Units @0.0000						
04/01/2018	***-**-553I - PARRISH, ROBERT	VAN KAMPEN3	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: 05000169515	BUY 0 Units @0.0000						



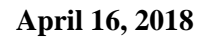
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: BRUCE MOAR (continued)</u></b>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$273.06	\$0.00	\$273.06		\$245.76
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$273.06	\$0.00	\$273.06		\$245.76
 <b><u>BROKER: BRUCE MOAR</u></b>								
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 07461750760	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 03303657161	GLOBAL FUND A BUY 0 Units @0.0000	0.00	4.08	0.00	4.08	90.0	3.67
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 03313726756	GLOBAL FUND B BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 07002059335	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	3.81	0.00	3.81	90.0	3.43
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 07012138933	MAIN STREET FUND B BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 07453399715	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	3.82	0.00	3.82	90.0	3.44
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 02575364986	QUEST BALANCED A BUY 0 Units @0.0000	0.00	2.62	0.00	2.62	90.0	2.36
03/31/2018	***--60IN - KALINOWSKI, ACCOUNT #: 02581844106	QUEST BALANCED B BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
		* BRUCE MOAR SUBTOTAL *	\$0.00	\$14.47	\$0.00	\$14.47		\$13.04
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$14.47	\$0.00	\$14.47		\$13.04



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$245.76
						Split Transactions	\$13.04
						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	\$258.80
						Year-to-date Earnings	\$1,677.09