



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	***-**-877P - ROBINSON, ELLEN	AIM CHARTER FUND - CLASS A	0.00	12.00	0.00	12.00	90.0	10.80
	ACCOUNT #: 05002512977	BUY 0 Units @0.0000						
07/01/2018	***-**-786P - PRASIL, MARILYN	AIM CHARTER FUND - CLASS A	0.00	11.84	0.00	11.84	90.0	10.66
	ACCOUNT #: 00002187615	BUY 0 Units @0.0000						
07/01/2018	***-**-604I - KUBIAK, ANN	AIM CHARTER FUND - CLASS A	0.00	16.18	0.00	16.18	90.0	14.56
	ACCOUNT #: 04038586493	BUY 0 Units @0.0000						
07/01/2018	***-**-166I - KUBIAK, DANIEL	AIM CHARTER FUND - CLASS A	0.00	16.20	0.00	16.20	90.0	14.58
	ACCOUNT #: 04038586527	BUY 0 Units @0.0000						
07/01/2018	***-**-786P - PRASIL, MARILYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	19.32	0.00	19.32	90.0	17.39
	ACCOUNT #: 00002187615	BUY 0 Units @0.0000						
07/01/2018	***-**-6087 - BRUGGER, DAVID	INVESCO VAN KAMPEN COMSTOCK CLASS A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: 00670590915	BUY 0 Units @0.0000						
07/01/2018	***-**-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						
07/02/2018	***-**-785I - LESTER, HOWARD E	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	39.89	0.00	39.89	90.0	35.90
	ACCOUNT #: 00021139794	BUY 0 Units @0.0000						
07/02/2018	***-**-604I - KUBIAK, ANN	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	35.04	0.00	35.04	90.0	31.54
	ACCOUNT #: 00021150698	BUY 0 Units @0.0000						
07/02/2018	***-**-166I - KUBIAK, DANIEL	PUTNAM GROWTH OPPORTUNITIES FD CL A	0.00	35.04	0.00	35.04	90.0	31.54
	ACCOUNT #: 00021154830	BUY 0 Units @0.0000						
06/30/2018	***-**-01IN - PRASIL, ANTHONY	ROCHESTER FUND MUNICIPALS A	0.00	28.69	0.00	28.69	90.0	25.82
	ACCOUNT #: 00028168000	BUY 0 Units @0.0000						
06/30/2018	***-**-604V - KUBIAK, ANN	ROCHESTER FUND MUNICIPALS A	0.00	20.15	0.00	20.15	90.0	18.14
	ACCOUNT #: 03000141340	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$240.01	\$0.00	\$240.01		\$216.02
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$240.01	\$0.00	\$240.01		\$216.02



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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRUCE MOAR</u>								
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07461750760	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03303657161	GLOBAL FUND A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	90.0	3.70
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 03313726756	GLOBAL FUND B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/30/2018	***-**-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
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07012138933	MAIN STREET FUND B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 07453399715	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	90.0	3.68
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02575364986	QUEST BALANCED A BUY 0 Units @0.0000	0.00	2.64	0.00	2.64	90.0	2.38
06/30/2018	***-**-60IN - KALINOWSKI, ACCOUNT #: 02581844106	QUEST BALANCED B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
* BRUCE MOAR SUBTOTAL *			<u>\$0.00</u>	<u>\$14.69</u>	<u>\$0.00</u>	<u>\$14.69</u>		<u>\$13.23</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$14.69</u>	<u>\$0.00</u>	<u>\$14.69</u>		<u>\$13.23</u>



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$216.02
						Split Transactions		\$13.23
						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		\$229.25
						Year-to-date Earnings		\$2,777.33