



# COMMISSION STATEMENT

## October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/05/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	58.12	58.12	0.00	58.12	90.0	52.31
	ACCOUNT #: 925290469	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - BURAKOWSKI, JOHN	LIFEMARK INVESTMENT ADVISORY FEE	76.22	76.22	0.00	76.22	90.0	68.60
	ACCOUNT #: 925290465	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	57.37	57.37	0.00	57.37	90.0	51.63
	ACCOUNT #: 925290554	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - BURAKOWSKI,	LIFEMARK INVESTMENT ADVISORY FEE	77.76	77.76	0.00	77.76	90.0	69.98
	ACCOUNT #: 925290558	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$269.47</b>	<b>\$269.47</b>	<b>\$0.00</b>	<b>\$269.47</b>		<b>\$242.52</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/30/2018	***-**-01IN - PRASIL, ANTHONY	ROCHESTER FUND MUNICIPALS A	0.00	30.02	0.00	30.02	90.0	27.02
	ACCOUNT #: 00028168000	BUY 0 Units @0.0000						
09/30/2018	***-**-604V - KUBIAK, ANN	ROCHESTER FUND MUNICIPALS A	0.00	21.09	0.00	21.09	90.0	18.98
	ACCOUNT #: 03000141340	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$51.11</b>	<b>\$0.00</b>	<b>\$51.11</b>		<b>\$46.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$269.47</b>	<b>\$320.58</b>	<b>\$0.00</b>	<b>\$320.58</b>		<b>\$288.52</b>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRUCE MOAR</u></b>								
09/30/2018	***-**-60IN - KALINOWSKI,	GLOBAL FUND A	0.00	4.22	0.00	4.22	90.0	3.80
	ACCOUNT #: 03303657161	BUY 0 Units @0.0000						
09/30/2018	***-**-60IN - KALINOWSKI,	MAIN STREET FUND A	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: 07002059335	BUY 0 Units @0.0000						
09/30/2018	***-**-60IN - KALINOWSKI,	OPPENHEIMER DISCOVERY CLASS A	0.00	4.48	0.00	4.48	90.0	4.03
	ACCOUNT #: 07453399715	BUY 0 Units @0.0000						
09/30/2018	***-**-60IN - KALINOWSKI,	QUEST BALANCED A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 02575364986	BUY 0 Units @0.0000						
<b>* BRUCE MOAR SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$15.44</b>	<b>\$0.00</b>	<b>\$15.44</b>		<b>\$13.89</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$15.44</b>	<b>\$0.00</b>	<b>\$15.44</b>		<b>\$13.89</b>



BROKER #: 001  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$288.52	
Split Transactions							\$13.89	
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							\$302.41	
Year-to-date Earnings							\$4,050.85	