



COMMISSION STATEMENT

July 30, 2018

JAMES PRISCO
400 West Metro Park
Rochester, NY 14623

BROKER #: 959
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>								
07/30/2018	***-**-5000 - ATM, CASH ACCOUNT #: 664241	SYMMETRY RIA BUY 0 Units @112.0258	1,120,258.00	1,366.50	0.00	1,366.50	90.0	1,229.85
		* RIA SUBTOTAL *	\$1,120,258.00	\$1,366.50	\$0.00	\$1,366.50		\$1,229.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-92IR - PRISCO, JAMES ACCOUNT #: LSF000262	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
07/31/2018	***-**-92IN - PRISCO, JAMES ACCOUNT #: LSF000263	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	***-**-328I - PRISCO, ACCOUNT #: LSF000270	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/31/2018	***-**-357J - PULLANO, ACCOUNT #: LSF000277	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.66	\$0.00	\$0.66		\$0.60
		*** BROKER TRANSACTIONS TOTAL ***	\$1,120,258.00	\$1,367.16	\$0.00	\$1,367.16		\$1,230.45

BROKER COMMISSION TOTALS

Broker Transactions	\$1,230.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.51
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,236.96
Year-to-date Earnings	\$3,651.17