



COMMISSION STATEMENT

January 29, 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: MUTUAL FUND 12B1 TRAILS</u>								
01/29/2018	***-**-92IR - PRISCO, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSF000262	BUY 1 Units @0.0000						
01/29/2018	***-**-92IN - PRISCO, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSF000263	BUY 1 Units @0.0000						
01/29/2018	***-**-328I - PRISCO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSF000270	BUY 1 Units @0.0000						
01/29/2018	***-**-357J - PULLANO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSF000277	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.97	\$0.00	\$0.97		\$0.88
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.97	\$0.00	\$0.97		\$0.88

BROKER COMMISSION TOTALS

Broker Transactions	\$0.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$1.93
Year-to-date Earnings	\$1.93