



# COMMISSION STATEMENT

April 02, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/02/2018	***-**-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						
04/02/2018	***-**-92IN - PRISCO, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSF000263	BUY 1 Units @0.0000						
04/02/2018	***-**-328I - PRISCO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSF000270	BUY 1 Units @0.0000						
04/02/2018	***-**-357J - PULLANO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSF000277	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.30</b>		<b>\$0.28</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.30</b>		<b>\$0.28</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-29.81
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-29.53</b>
<b>Year-to-date Earnings</b>	<b>\$1,232.48</b>