



# COMMISSION STATEMENT

February 26, 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>								
02/26/2018	***-**-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						
02/26/2018	***-**-92IN - PRISCO, JAMES	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSF000263	BUY 1 Units @0.0000						
02/26/2018	***-**-328I - PRISCO,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: LSF000270	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>	<b>\$0.73</b>		<b>\$0.66</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>	<b>\$0.73</b>		<b>\$0.66</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-30.47
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>\$-29.81</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>