



COMMISSION STATEMENT

April 09, 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>								
04/09/2018	***-**-92IR - PRISCO, JAMES	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	2.06	0.00	2.06	90.0	1.85
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.06	\$0.00	\$2.06		\$1.85
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$2.06	\$0.00	\$2.06		\$1.85

BROKER COMMISSION TOTALS

Broker Transactions	\$1.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-29.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-27.68
Year-to-date Earnings	\$1,232.48