



# COMMISSION STATEMENT

July 02, 2018

JAMES PRISCO  
400 West Metro Park  
Rochester, NY 14623

BROKER #: 959  
BRANCH #01001 - LifeMark Home Office

| DATE  | CLIENT                      | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-----------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                             |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                             |                                     |                      |                     |                    |                   |      |                      |
| 07/02/2018  | ***-**-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                 |                      |                     |                    |                   |      |                      |
| 07/02/2018  | ***-**-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                 |                      |                     |                    |                   |      |                      |
| 07/02/2018  | ***-**-328I - PRISCO,       | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.57                | 0.00               | 0.57              | 90.0 | 0.51                 |
|   | ACCOUNT #: LSF000270        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| 07/02/2018  | ***-**-357J - PULLANO,      | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00                 | 0.23                | 0.00               | 0.23              | 90.0 | 0.21                 |
|   | ACCOUNT #: LSF000277        | BUY 1 Units @0.0000                 |                      |                     |                    |                   |      |                      |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>             |                             |                                     | <b>\$0.00</b>        | <b>\$0.84</b>       | <b>\$0.00</b>      | <b>\$0.84</b>     |      | <b>\$0.76</b>        |
| <b>*** BROKER TRANSACTIONS TOTAL ***</b>                |                             |                                     | <b>\$0.00</b>        | <b>\$0.84</b>       | <b>\$0.00</b>      | <b>\$0.84</b>     |      | <b>\$0.76</b>        |

## **BROKER COMMISSION TOTALS**

|                       |        |
|-----------------------|--------|
| Broker Transactions   | \$0.76 |
| Split Transactions    | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments           | \$0.00 |
| Payroll Draw          | \$0.00 |
| Base Salary           | \$0.00 |
| Prior Period Balance  | \$4.36 |
| 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>\$5.12</b>     |
| <b>Year-to-date Earnings</b> | <b>\$2,414.21</b> |