



COMMISSION STATEMENT

June 04, 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> | | | | | | | | |
| 05/31/2018 | ***-**-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 | | | | | | |
| 05/31/2018 | ***-**-92IN - PRISCO, JAMES | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.01 | 0.00 | 0.01 | 90.0 | 0.01 |
| | ACCOUNT #: LSF000263 | BUY 1 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-328I - PRISCO, | FIDELITY GOVT MMKT DAILY MONEY CLAS | 0.00 | 0.45 | 0.00 | 0.45 | 90.0 | 0.41 |
| | ACCOUNT #: LSF000270 | BUY 1 Units @0.0000 | | | | | | |
| 05/31/2018 | ***-**-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 | \$0.66 | \$0.00 | \$0.66 | | \$0.60 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$0.66 | \$0.00 | \$0.66 | | \$0.60 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$0.60 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$1.84 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|-------------------|
| Balance Forward | \$2.44 |
| Year-to-date Earnings | \$2,414.21 |