



COMMISSION STATEMENT

February 05, 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: RIA</u>								
01/31/2018	***-**-5000 - ATM, CASH	SYMMETRY RIA	1,106,128.00	1,367.28	0.00	1,367.28	90.0	1,230.55
	ACCOUNT #: 664241	BUY 0 Units @110.6128						
		* RIA SUBTOTAL *	<u>\$1,106,128.00</u>	<u>\$1,367.28</u>	<u>\$0.00</u>	<u>\$1,367.28</u>		<u>\$1,230.55</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$1,106,128.00</u>	<u>\$1,367.28</u>	<u>\$0.00</u>	<u>\$1,367.28</u>		<u>\$1,230.55</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,230.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,232.48
Year-to-date Earnings	\$1,230.55