



# COMMISSION STATEMENT

November 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/31/2018	***-**-5000 - ATM, CASH	SYMMETRY RIA	1,153,558.00	1,412.99	0.00	1,412.99	90.0	1,271.69
	ACCOUNT #: 664241	BUY 0 Units @115.3558						
		* RIA SUBTOTAL *	<u>\$1,153,558.00</u>	<u>\$1,412.99</u>	<u>\$0.00</u>	<u>\$1,412.99</u>		<u>\$1,271.69</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$1,153,558.00</u>	<u>\$1,412.99</u>	<u>\$0.00</u>	<u>\$1,412.99</u>		<u>\$1,271.69</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,271.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.71
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,273.40</b>
<b>Year-to-date Earnings</b>	<b>\$4,924.57</b>