



# COMMISSION STATEMENT

September 24, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
09/24/2018	***-**-92IN - PRISCO, JAMES	NEW YORK 529 TRAILS	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 77864508501	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>		<b>\$0.58</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.64</b>		<b>\$0.58</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.57
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>\$1.15</b>
<b>Year-to-date Earnings</b>	<b>\$3,651.17</b>