



COMMISSION STATEMENT

October 15, 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>								
10/15/2018	***-**-92IN - PRISCO, JAMES	NEW YORK 529 TRAILS	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: 77864508501	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.62	\$0.00	\$0.62		\$0.56
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.62	\$0.00	\$0.62		\$0.56

BROKER COMMISSION TOTALS

Broker Transactions	\$0.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.15
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$1.71
Year-to-date Earnings	\$3,651.17