



# COMMISSION STATEMENT

## January 29, 2018

SHERIL DAMELIO  
25 Buckingham Street  
Optima Benefits  
Rochester, NY 14607

BROKER #: 683  
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>								
01/08/2018	***-**-1237 - BVNS, MANAGEMENT	AMERICAN FUNDS 401K TRAILS	0.00	1,774.27	0.00	1,774.27	50.0	887.14
	ACCOUNT #: BRK104861	BUY 0 Units @0.0000						
01/16/2018	***-**-68IN - GOODYEAR, ADAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.42	0.00	1.42	50.0	0.71
	ACCOUNT #: 00001605813	BUY 0 Units @0.0000						
01/16/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	21.67	0.00	21.67	50.0	10.84
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						
01/16/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	12.42	0.00	12.42	50.0	6.21
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
01/16/2018	***-**-87UG - TRANS TO MIN ACT	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.01	0.00	1.01	50.0	0.51
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
01/16/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
01/29/2018	***-**-1125 - INLAND,	QUALIFIED PLAN SUMMARY	0.00	503.74	0.00	503.74	50.0	251.87
	ACCOUNT #: BRK111059	BUY 0 Units @0.0000						
01/29/2018	***-**-3656 - MADONNA, OB/GYN	QUALIFIED PLAN SUMMARY	0.00	267.24	0.00	267.24	50.0	133.62
	ACCOUNT #: IRK122879	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,584.87</b>	<b>\$0.00</b>	<b>\$2,584.87</b>		<b>\$1,292.45</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$2,584.87</b>	<b>\$0.00</b>	<b>\$2,584.87</b>		<b>\$1,292.45</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,292.45
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,292.45
						Year-to-date Earnings		\$1,407.76