



COMMISSION STATEMENT

January 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/02/2018	***-**-2521 - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	500.00	25.00	0.00	25.00	50.0	12.50
	ACCOUNT #: 04000316870	BUY 41 Units @12.0600						
01/02/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	1,000.00	50.00	0.00	50.00	50.0	25.00
	ACCOUNT #: 04000316886	BUY 83 Units @12.0600						
12/29/2017	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	50.0	5.63
	ACCOUNT #: 00001488868	BUY 19 Units @16.0100						
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,800.00</u>	<u>\$86.25</u>	<u>\$0.00</u>	<u>\$86.25</u>		<u>\$43.13</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,800.00</u>	<u>\$86.25</u>	<u>\$0.00</u>	<u>\$86.25</u>		<u>\$43.13</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$43.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$93.16
Year-to-date Earnings	\$93.16