



COMMISSION STATEMENT

March 05, 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>								
02/22/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3600	50.00	2.50	0.00	2.50	50.0	1.25
02/22/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 7 Units @14.3600	100.00	5.00	0.00	5.00	50.0	2.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$150.00</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$7.50</u>		<u>\$3.75</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$150.00</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$7.50</u>		<u>\$3.75</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3.75
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

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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00