



# COMMISSION STATEMENT

## May 14, 2018

SHERIL DAMELIO  
25 Buckingham Street  
Optima Benefits  
Rochester, NY 14607

BROKER #: 683  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT                      | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-----------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                             |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                             |                                     |                      |                     |                    |                   |      |                      |
| 05/02/2018                                   | ***-**-9149 - SMITH, JEFF   | AMERICAN DEVELOPING WRLD GRWTH & IN | 1,000.00             | 50.00               | 0.00               | 50.00             | 50.0 | 25.00                |
|  | ACCOUNT #: 04000316886      | BUY 87 Units @11.5400               |                      |                     |                    |                   |      |                      |
| 05/02/2018                                   | ***-**-2521 - BREUER, LUCI  | AMERICAN DEVELOPING WRLD GRWTH & IN | 500.00               | 25.00               | 0.00               | 25.00             | 50.0 | 12.50                |
|  | ACCOUNT #: 04000316870      | BUY 43 Units @11.5400               |                      |                     |                    |                   |      |                      |
| 04/30/2018                                   | ***-**-47IN - MURPHY, JAMES | LIFESTYLE BALANCED PORTFOLIO A      | 300.00               | 11.25               | 0.00               | 11.25             | 50.0 | 5.63                 |
|  | ACCOUNT #: 00001488868      | BUY 19 Units @15.9300               |                      |                     |                    |                   |      |                      |
| * 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  | \$12.33 |
| FINRA Assessment      | \$0.00  |
| SIPC Assessment       | \$0.00  |

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

|                       |            |
|-----------------------|------------|
| Balance Forward       | \$55.46    |
| Year-to-date Earnings | \$3,274.20 |