



# COMMISSION STATEMENT

## October 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
09/28/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	50.0	5.63
	ACCOUNT #: 00001488868	BUY 18 Units @16.2400						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$11.25</b>		<b>\$5.63</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/04/2018	***-**-1237 - BVNS, MANAGEMENT	AMERICAN FUNDS 401K TRAILS	0.00	1,928.31	0.00	1,928.31	50.0	964.16
	ACCOUNT #: BRK104861	BUY 0 Units @0.0000						
10/15/2018	***-**-3656 - MADONNA, OB/GYN	QUALIFIED PLAN SUMMARY	0.00	405.64	0.00	405.64	50.0	202.82
	ACCOUNT #: IRK122879	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$2,333.95</b>	<b>\$0.00</b>	<b>\$2,333.95</b>		<b>\$1,166.98</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$300.00</b>	<b>\$2,345.20</b>	<b>\$0.00</b>	<b>\$2,345.20</b>		<b>\$1,172.61</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,172.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$56.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$1,228.69</b>
<b>Year-to-date Earnings</b>	<b>\$6,218.37</b>