



COMMISSION STATEMENT

February 19, 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>								
02/06/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @34.6200						
02/09/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @32.8500						
02/09/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @32.8500						
02/06/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000137916	BUY 3 Units @14.3300						
02/06/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000137916	BUY 3 Units @14.3300						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	30.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 00087160967	BUY 2 Units @15.1200						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	30.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 00087160967	BUY 2 Units @15.1200						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	50.0	3.97
	ACCOUNT #: 00087160948	BUY 19 Units @15.1200						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 10 Units @15.1200						
02/06/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 1 Units @19.6200						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.68	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @18.6000						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	16.20	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: 00087168340	BUY 1 Units @18.6000						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	27.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00087168340	BUY 1 Units @18.6000						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 00087160953	BUY 2 Units @18.6000						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.60	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 00087160953	BUY 1 Units @18.6000						
02/09/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.68	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @18.6000						



COMMISSION STATEMENT

February 19, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/06/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 04000295579	BUY 0 Units @65.8100						
02/06/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @55.0100						
02/09/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @52.1700						
02/09/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @52.1700						
02/06/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @60.4000						
02/09/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @57.1800						
02/09/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @57.1800						
02/09/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 04000738234	BUY 0 Units @35.6700						
02/09/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 04000738234	BUY 0 Units @35.6700						
02/09/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @35.6700						
02/09/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @35.6700						
02/09/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @51.6200						
02/09/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @51.6200						
02/09/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @51.6200						
02/09/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @51.6200						
02/06/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 1 Units @24.6300						



COMMISSION STATEMENT

February 19, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
02/09/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @41.4300						
02/09/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @41.4300						
02/09/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @41.4300						
02/09/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @41.4300						
* MUTUAL FUNDS SUBTOTAL *			<u>\$908.77</u>	<u>\$29.50</u>	<u>\$0.00</u>	<u>\$29.50</u>		<u>\$14.83</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/14/2018	***-**-68IN - GOODYEAR, ADAM	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	1.49	0.00	1.49	50.0	0.75
	ACCOUNT #: 00001605813	BUY 0 Units @0.0000						
02/14/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	22.79	0.00	22.79	50.0	11.40
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						
02/14/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	12.95	0.00	12.95	50.0	6.48
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
02/14/2018	***-**-87UG - TRANS TO MIN ACT	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.05	0.00	1.05	50.0	0.53
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
02/14/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.15	0.00	3.15	50.0	1.58
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$41.43</u>	<u>\$0.00</u>	<u>\$41.43</u>		<u>\$20.74</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$908.77</u>	<u>\$70.93</u>	<u>\$0.00</u>	<u>\$70.93</u>		<u>\$35.57</u>



BROKER #: 683
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions\$35.57									
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\$35.57				
					Year-to-date Earnings\$0.00				