



# COMMISSION STATEMENT

April 23, 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>								
04/10/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @33.8000	2.16	0.06	0.00	0.06	50.0	0.03
04/10/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @33.8000	2.16	0.06	0.00	0.06	50.0	0.03
04/10/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMCAP FUND-A BUY 2 Units @34.6100	80.00	4.00	0.00	4.00	50.0	2.00
04/10/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMCAP FUND-A BUY 2 Units @34.6100	80.00	4.00	0.00	4.00	50.0	2.00
04/10/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 73 Units @14.2900	1,050.00	52.50	0.00	52.50	50.0	26.25
04/10/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 7 Units @14.2900	100.00	5.00	0.00	5.00	50.0	2.50
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3800	30.00	0.83	0.00	0.83	50.0	0.42
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3800	30.00	0.83	0.00	0.83	50.0	0.42
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.3800	288.47	7.93	0.00	7.93	50.0	3.97
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.3800	146.54	4.03	0.00	4.03	50.0	2.02
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.0900	19.20	0.53	0.00	0.53	50.0	0.27
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.0900	16.20	0.45	0.00	0.45	50.0	0.23
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.0900	27.00	0.74	0.00	0.74	50.0	0.37
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.0900	15.60	0.43	0.00	0.43	50.0	0.22
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.0900	36.40	1.00	0.00	1.00	50.0	0.50
04/10/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.0900	19.20	0.53	0.00	0.53	50.0	0.27



# COMMISSION STATEMENT

April 23, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/10/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 4 Units @19.5400						
04/10/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 4 Units @19.5400						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000295579	BUY 2 Units @64.8800						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	100.00	5.00	0.00	5.00	50.0	2.50
	ACCOUNT #: 04000295579	BUY 2 Units @64.8800						
04/10/2018	***-**-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 @53.6100						
04/10/2018	***-**-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 @53.6100						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 1 Units @54.8900						
04/10/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 1 Units @54.8900						
04/10/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @59.4100						
04/10/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @59.4100						
04/10/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 1 Units @60.8300						
04/10/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 1 Units @60.8300						
04/10/2018	***-**-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 @36.8000						
04/10/2018	***-**-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 @36.8000						
04/10/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @36.8000						
04/10/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @36.8000						



# COMMISSION STATEMENT

April 23, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/10/2018	***-**-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 @53.1300						
04/10/2018	***-**-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 @53.1300						
04/10/2018	***-**-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 @53.1300						
04/10/2018	***-**-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 @53.1300						
04/10/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 3 Units @24.3600						
04/10/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	80.00	4.00	0.00	4.00	50.0	2.00
	ACCOUNT #: 04000295579	BUY 3 Units @24.3600						
04/10/2018	***-**-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 @41.4400						
04/10/2018	***-**-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 @41.4400						
04/10/2018	***-**-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 @41.4400						
04/10/2018	***-**-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 @41.4400						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,857.81</b>	<b>\$126.98</b>	<b>\$0.00</b>	<b>\$126.98</b>		<b>\$63.58</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/13/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	22.17	0.00	22.17	50.0	11.09
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						
04/13/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	12.92	0.00	12.92	50.0	6.46
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
04/13/2018	***-**-87UG - TRANS TO MIN ACT	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.02	0.00	1.02	50.0	0.51
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
04/13/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.09	0.00	3.09	50.0	1.55
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$39.20</b>	<b>\$0.00</b>	<b>\$39.20</b>		<b>\$19.61</b>



# COMMISSION STATEMENT

April 23, 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>ADJUSTMENTS (continued)</b>								
*** BROKER TRANSACTIONS TOTAL ***			\$2,857.81	\$166.18	\$0.00	\$166.18		\$83.19

## BROKER COMMISSION TOTALS

Broker Transactions	\$83.19
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	\$83.19
Year-to-date Earnings	\$3,173.68