



COMMISSION STATEMENT

August 20, 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>								
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	2.93	0.00	2.93	50.0	1.47
	ACCOUNT #: 00087160948	BUY 10 Units @15.3000						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	288.47	5.77	0.00	5.77	50.0	2.89
	ACCOUNT #: 00087160948	BUY 19 Units @15.3000						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	30.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 00087160967	BUY 2 Units @15.3000						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	30.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 00087160967	BUY 2 Units @15.3000						
08/14/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000735977	BUY 0 Units @34.8700						
08/14/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000735977	BUY 0 Units @34.8700						
08/15/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 04000137916	BUY 3 Units @14.3200						
08/15/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 04000137916	BUY 3 Units @14.3200						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	0.73	0.00	0.73	50.0	0.37
	ACCOUNT #: 00087160953	BUY 2 Units @19.6500						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.60	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00087160953	BUY 1 Units @19.6500						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	16.20	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087168340	BUY 1 Units @19.6500						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087168340	BUY 1 Units @19.6500						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00087168603	BUY 1 Units @19.6500						
08/14/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00087168603	BUY 1 Units @19.6500						
08/14/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @52.0000						
08/14/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @52.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @54.2100	4.32	0.09	0.00	0.09	50.0	0.05
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @54.2100	4.32	0.09	0.00	0.09	50.0	0.05
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.7300	5.40	0.11	0.00	0.11	50.0	0.06
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.7300	5.40	0.11	0.00	0.11	50.0	0.06
08/14/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.7300	9.00	0.18	0.00	0.18	50.0	0.09
08/14/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.7300	9.00	0.18	0.00	0.18	50.0	0.09
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.7000	3.24	0.06	0.00	0.06	50.0	0.03
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.7000	3.24	0.06	0.00	0.06	50.0	0.03
08/14/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.7000	4.50	0.09	0.00	0.09	50.0	0.05
08/14/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.7000	4.50	0.09	0.00	0.09	50.0	0.05
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3800	3.24	0.06	0.00	0.06	50.0	0.03
08/14/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3800	3.24	0.06	0.00	0.06	50.0	0.03
08/14/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3800	4.50	0.09	0.00	0.09	50.0	0.05
08/14/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3800	4.50	0.09	0.00	0.09	50.0	0.05
* MUTUAL FUNDS SUBTOTAL *			\$807.81	\$18.38	\$0.00	\$18.38		\$9.26



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/14/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	22.44	0.00	22.44	50.0	11.22
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						
08/14/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	13.51	0.00	13.51	50.0	6.76
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
08/14/2018	***-**-87UG - TRANS TO MIN ACT	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.03	0.00	1.03	50.0	0.52
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
08/14/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.10	0.00	3.10	50.0	1.55
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.08	\$0.00	\$40.08		\$20.05
*** BROKER TRANSACTIONS TOTAL ***			\$807.81	\$58.46	\$0.00	\$58.46		\$29.31

BROKER COMMISSION TOTALS

Broker Transactions	\$29.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$78.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$107.84
Year-to-date Earnings	\$4,867.10