



COMMISSION STATEMENT

July 30, 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>								
07/23/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	288.47	7.93	0.00	7.93	50.0	3.97
	ACCOUNT #: 00087160948	BUY 19 Units @15.5300						
07/23/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 9 Units @15.5300						
07/23/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	30.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 00087160967	BUY 2 Units @15.5300						
07/23/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	30.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 00087160967	BUY 2 Units @15.5300						
07/23/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.1900						
07/23/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.1900						
07/27/2018	***-**-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 @14.4700						
07/27/2018	***-**-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 @14.4700						
07/23/2018	***-**-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 @19.9700						
07/23/2018	***-**-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 @19.9700						
07/23/2018	***-**-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 @19.9700						
07/23/2018	***-**-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 @19.9700						
07/23/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @19.9700						
07/23/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @19.9700						
07/23/2018	***-**-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 @53.1900						
07/23/2018	***-**-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 @53.1900						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @56.0700	4.32	0.12	0.00	0.12	50.0	0.06
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @56.0700	4.32	0.12	0.00	0.12	50.0	0.06
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.8900	5.40	0.15	0.00	0.15	50.0	0.08
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.8900	5.40	0.15	0.00	0.15	50.0	0.08
07/23/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.8900	9.00	0.25	0.00	0.25	50.0	0.13
07/23/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.8900	9.00	0.25	0.00	0.25	50.0	0.13
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4800	3.24	0.09	0.00	0.09	50.0	0.05
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4800	3.24	0.09	0.00	0.09	50.0	0.05
07/23/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4800	4.50	0.12	0.00	0.12	50.0	0.06
07/23/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4800	4.50	0.12	0.00	0.12	50.0	0.06
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.7400	3.24	0.09	0.00	0.09	50.0	0.05
07/23/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.7400	3.24	0.09	0.00	0.09	50.0	0.05
07/23/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.7400	4.50	0.12	0.00	0.12	50.0	0.06
07/23/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.7400	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$807.81	\$23.74	\$0.00	\$23.74		\$11.97
*** BROKER TRANSACTIONS TOTAL ***			\$807.81	\$23.74	\$0.00	\$23.74		\$11.97



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$11.97
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$41.27
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Please Retain for Your Records			
					THERE WILL BE NO PAYMENT THIS PERIOD			
					Balance Forward			\$53.24
					Year-to-date Earnings			\$4,759.26