



COMMISSION STATEMENT

February 12, 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>								
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @35.0700	2.16	0.06	0.00	0.06	50.0	0.03
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @35.0700	2.16	0.06	0.00	0.06	50.0	0.03
01/31/2018	***-**-2521 - BREUER, LUCI ACCOUNT #: 04000316870	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 40 Units @12.5800	500.00	25.00	0.00	25.00	50.0	12.50
01/31/2018	***-**-9149 - SMITH, JEFF ACCOUNT #: 04000316886	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 79 Units @12.5800	1,000.00	50.00	0.00	50.00	50.0	25.00
01/29/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 27 Units @14.8300	400.00	20.00	0.00	20.00	50.0	10.00
01/29/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 67 Units @14.8300	1,000.00	50.00	0.00	50.00	50.0	25.00
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 9 Units @15.9000	146.54	4.03	0.00	4.03	50.0	2.02
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 18 Units @15.9000	288.47	7.93	0.00	7.93	50.0	3.97
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.9000	30.00	0.83	0.00	0.83	50.0	0.42
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.9000	30.00	0.83	0.00	0.83	50.0	0.42
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.9700	47.14	1.30	0.00	1.30	50.0	0.65
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.9700	20.20	0.56	0.00	0.56	50.0	0.28
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.9700	34.96	0.96	0.00	0.96	50.0	0.48
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.9700	20.98	0.58	0.00	0.58	50.0	0.29
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.9700	23.99	0.66	0.00	0.66	50.0	0.33
02/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.9700	23.99	0.66	0.00	0.66	50.0	0.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.2100	3.24	0.09	0.00	0.09	50.0	0.05
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @56.2100	3.24	0.09	0.00	0.09	50.0	0.05
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @61.8200	4.32	0.12	0.00	0.12	50.0	0.06
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @61.8200	4.32	0.12	0.00	0.12	50.0	0.06
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @38.4500	5.40	0.15	0.00	0.15	50.0	0.08
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @38.4500	5.40	0.15	0.00	0.15	50.0	0.08
02/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @38.4500	9.00	0.25	0.00	0.25	50.0	0.13
02/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @38.4500	9.00	0.25	0.00	0.25	50.0	0.13
01/30/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 18 Units @16.4900	300.00	11.25	0.00	11.25	50.0	5.63
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.3700	3.24	0.09	0.00	0.09	50.0	0.05
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.3700	3.24	0.09	0.00	0.09	50.0	0.05
02/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.3700	4.50	0.12	0.00	0.12	50.0	0.06
02/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.3700	4.50	0.12	0.00	0.12	50.0	0.06
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @44.3800	3.24	0.09	0.00	0.09	50.0	0.05
02/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @44.3800	3.24	0.09	0.00	0.09	50.0	0.05
02/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @44.3800	4.50	0.12	0.00	0.12	50.0	0.06



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/01/2018	***-**-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 @44.3800						
		* MUTUAL FUNDS SUBTOTAL *	\$3,945.47	\$176.77	\$0.00	\$176.77		\$88.46
		*** BROKER TRANSACTIONS TOTAL ***	\$3,945.47	\$176.77	\$0.00	\$176.77		\$88.46

BROKER COMMISSION TOTALS

Broker Transactions	\$88.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$17.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$105.72
Year-to-date Earnings	\$87.60