



# COMMISSION STATEMENT

January 08, 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>								
12/18/2017	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.5800	50.00	2.50	0.00	2.50	50.0	1.25
12/29/2017	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.2600	50.00	2.50	0.00	2.50	50.0	1.25
12/29/2017	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 11 Units @14.2600	150.00	7.50	0.00	7.50	50.0	3.75
12/22/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.7000	30.00	0.83	0.00	0.83	50.0	0.42
12/22/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.7000	30.00	0.83	0.00	0.83	50.0	0.42
12/22/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 31 Units @15.7000	485.75	13.36	0.00	13.36	50.0	6.68
12/22/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 11 Units @15.7000	173.08	4.76	0.00	4.76	50.0	2.38
12/27/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 6 Units @15.3400	86.54	2.38	0.00	2.38	50.0	1.19
12/27/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 32 Units @15.3400	485.75	13.36	0.00	13.36	50.0	6.68
12/27/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/27/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/27/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/27/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/28/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 6 Units @15.3600	86.54	2.38	0.00	2.38	50.0	1.19
12/28/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 59 Units @15.3600	908.93	25.00	0.00	25.00	50.0	12.50
12/28/2017	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3600	30.00	0.83	0.00	0.83	50.0	0.42



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
12/28/2017	***-**-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 @15.3600						
12/28/2017	***-**-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 @15.3600						
12/28/2017	***-**-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 @15.3600						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @19.3700						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @19.3700						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087168340	BUY 1 Units @19.3700						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 00087168340	BUY 1 Units @19.3700						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	14.50	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087160953	BUY 1 Units @19.3700						
12/22/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	33.82	0.93	0.00	0.93	50.0	0.47
	ACCOUNT #: 00087160953	BUY 2 Units @19.3700						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	14.40	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087160953	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	33.60	0.92	0.00	0.92	50.0	0.46
	ACCOUNT #: 00087160953	BUY 2 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	33.60	0.92	0.00	0.92	50.0	0.46
	ACCOUNT #: 00087160953	BUY 2 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	14.40	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087160953	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087168340	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 00087168340	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 00087168340	BUY 1 Units @18.7500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087168340	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	17.97	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: 00087168603	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	17.97	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: 00087168603	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.7500						
12/27/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.7500						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	14.40	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 00087160953	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	33.60	0.92	0.00	0.92	50.0	0.46
	ACCOUNT #: 00087160953	BUY 2 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	17.91	0.49	0.00	0.49	50.0	0.25
	ACCOUNT #: 00087160953	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	41.79	1.15	0.00	1.15	50.0	0.58
	ACCOUNT #: 00087160953	BUY 2 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087168340	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 00087168340	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
	ACCOUNT #: 00087168340	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
	ACCOUNT #: 00087168340	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.8000						
12/28/2017	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	22.30	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: 00087168603	BUY 1 Units @18.8000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
12/28/2017	***-**-92CL - DAMELIO, CLIENTS AMERICAN FUNDS GROWTH PORTFOLIO A		22.30	0.61	0.00	0.61	50.0	0.31
	ACCOUNT #: 00087168603	BUY 1 Units @18.8000						
		* MUTUAL FUNDS SUBTOTAL *	\$3,420.75	\$99.73	\$0.00	\$99.73		\$50.03
		*** BROKER TRANSACTIONS TOTAL ***	\$3,420.75	\$99.73	\$0.00	\$99.73		\$50.03

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$50.03
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	\$50.03
Year-to-date Earnings	\$50.03