



COMMISSION STATEMENT

January 22, 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>								
01/16/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.5900	50.00	2.50	0.00	2.50	50.0	1.25
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 6 Units @15.6500	86.54	2.38	0.00	2.38	50.0	1.19
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 31 Units @15.6500	485.75	13.36	0.00	13.36	50.0	6.68
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 6 Units @15.6500	86.54	2.38	0.00	2.38	50.0	1.19
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 31 Units @15.6500	485.75	13.36	0.00	13.36	50.0	6.68
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.6500	30.00	0.83	0.00	0.83	50.0	0.42
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.6500	30.00	0.83	0.00	0.83	50.0	0.42
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.6500	30.00	0.83	0.00	0.83	50.0	0.42
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.6500	30.00	0.83	0.00	0.83	50.0	0.42
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4200	33.60	0.92	0.00	0.92	50.0	0.46
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4200	14.40	0.40	0.00	0.40	50.0	0.20
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4200	14.40	0.40	0.00	0.40	50.0	0.20
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4200	33.60	0.92	0.00	0.92	50.0	0.46
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4200	25.00	0.69	0.00	0.69	50.0	0.35
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4200	15.00	0.41	0.00	0.41	50.0	0.21
01/11/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4200	15.00	0.41	0.00	0.41	50.0	0.21



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
01/11/2018	***-**-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 @19.4200						
01/11/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.40	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @19.4200						
01/11/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.40	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @19.4200						
01/11/2018	***-**-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 @19.4200						
01/11/2018	***-**-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 @19.4200						
* MUTUAL FUNDS SUBTOTAL *			\$1,564.58	\$44.18	\$0.00	\$44.18		\$22.15
*** BROKER TRANSACTIONS TOTAL ***			\$1,564.58	\$44.18	\$0.00	\$44.18		\$22.15

BROKER COMMISSION TOTALS

Broker Transactions	\$22.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$93.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$115.31
Year-to-date Earnings	\$115.31