



COMMISSION STATEMENT

September 10, 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>								
08/28/2018	***-**-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 @15.6600						
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	288.47	7.93	0.00	7.93	50.0	3.97
	ACCOUNT #: 00087160948	BUY 18 Units @15.6600						
08/28/2018	***-**-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 @15.6600						
08/28/2018	***-**-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 @15.6600						
09/04/2018	***-**-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 @15.5400						
09/04/2018	***-**-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 @15.5400						
09/04/2018	***-**-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 @15.5400						
09/04/2018	***-**-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 @15.5400						
08/28/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.9300						
08/28/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.9300						
08/28/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @36.4900						
08/28/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @36.4900						
09/04/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.7900						
09/04/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.7900						
08/28/2018	***-**-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 @14.5600						
08/28/2018	***-**-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 @14.5600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.53	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087160953	BUY 1 Units @20.2200						
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	43.25	1.19	0.00	1.19	50.0	0.60
	ACCOUNT #: 00087160953	BUY 2 Units @20.2200						
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.97	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 00087168340	BUY 1 Units @20.2200						
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	31.62	0.87	0.00	0.87	50.0	0.44
	ACCOUNT #: 00087168340	BUY 2 Units @20.2200						
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	22.68	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 00087168603	BUY 1 Units @20.2200						
08/28/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	22.68	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 00087168603	BUY 1 Units @20.2200						
08/28/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 1 Units @20.5400						
08/28/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 1 Units @20.5400						
09/04/2018	***-**-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 @20.0700						
09/04/2018	***-**-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 @20.0700						
09/04/2018	***-**-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 @20.0700						
09/04/2018	***-**-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 @20.0700						
09/04/2018	***-**-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 @20.0700						
09/04/2018	***-**-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 @20.0700						
08/28/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @64.1400						
08/28/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @64.1400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.4400	3.24	0.09	0.00	0.09	50.0	0.05
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.4400	3.24	0.09	0.00	0.09	50.0	0.05
08/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.2800	16.00	0.68	0.00	0.68	50.0	0.34
08/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @54.2800	16.00	0.68	0.00	0.68	50.0	0.34
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.7500	3.24	0.09	0.00	0.09	50.0	0.05
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.7500	3.24	0.09	0.00	0.09	50.0	0.05
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @55.9900	4.32	0.12	0.00	0.12	50.0	0.06
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @55.9900	4.32	0.12	0.00	0.12	50.0	0.06
08/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @56.8700	16.00	0.68	0.00	0.68	50.0	0.34
08/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @56.8700	16.00	0.68	0.00	0.68	50.0	0.34
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @54.7400	4.32	0.12	0.00	0.12	50.0	0.06
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @54.7400	4.32	0.12	0.00	0.12	50.0	0.06
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7600	5.40	0.15	0.00	0.15	50.0	0.08
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7600	5.40	0.15	0.00	0.15	50.0	0.08
08/28/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7600	9.00	0.25	0.00	0.25	50.0	0.13
08/28/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7600	9.00	0.25	0.00	0.25	50.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.1100	5.40	0.15	0.00	0.15	50.0	0.08
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.1100	5.40	0.15	0.00	0.15	50.0	0.08
09/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.1100	9.00	0.25	0.00	0.25	50.0	0.13
09/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.1100	9.00	0.25	0.00	0.25	50.0	0.13
08/30/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 18 Units @16.3200	300.00	11.25	0.00	11.25	50.0	5.63
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.2400	3.24	0.09	0.00	0.09	50.0	0.05
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.2400	3.24	0.09	0.00	0.09	50.0	0.05
08/28/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.2400	4.50	0.12	0.00	0.12	50.0	0.06
08/28/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.2400	4.50	0.12	0.00	0.12	50.0	0.06
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.0700	3.24	0.09	0.00	0.09	50.0	0.05
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.0700	3.24	0.09	0.00	0.09	50.0	0.05
09/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.0700	4.50	0.12	0.00	0.12	50.0	0.06
09/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @58.0700	4.50	0.12	0.00	0.12	50.0	0.06
08/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.6200	16.00	0.68	0.00	0.68	50.0	0.34
08/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.6200	16.00	0.68	0.00	0.68	50.0	0.34
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.3400	3.24	0.09	0.00	0.09	50.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/28/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.3400	3.24	0.09	0.00	0.09	50.0	0.05
08/28/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.3400	4.50	0.12	0.00	0.12	50.0	0.06
08/28/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.3400	4.50	0.12	0.00	0.12	50.0	0.06
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.9800	3.24	0.09	0.00	0.09	50.0	0.05
09/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.9800	3.24	0.09	0.00	0.09	50.0	0.05
09/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.9800	4.50	0.12	0.00	0.12	50.0	0.06
09/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.9800	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$2,039.75	\$63.62	\$0.00	\$63.62		\$32.01
*** BROKER TRANSACTIONS TOTAL ***			\$2,039.75	\$63.62	\$0.00	\$63.62		\$32.01



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$32.01
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$7.12
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$39.13
Year-to-date Earnings								\$4,867.10