



COMMISSION STATEMENT

September 17, 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>								
09/12/2018	***-**-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 @15.4700						
09/12/2018	***-**-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 @15.4700						
09/12/2018	***-**-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 @15.4700						
09/12/2018	***-**-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 @15.4700						
09/12/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.7600						
09/12/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.7600						
09/12/2018	***-**-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 @14.4200						
09/12/2018	***-**-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 @14.4200						
09/12/2018	***-**-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 @19.9500						
09/12/2018	***-**-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 @19.9500						
09/12/2018	***-**-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 @19.9500						
09/12/2018	***-**-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 @19.9500						
09/12/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.61	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @19.9500						
09/12/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.61	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @19.9500						
09/12/2018	***-**-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 @51.8400						
09/12/2018	***-**-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 @51.8400						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @53.6700	4.32	0.12	0.00	0.12	50.0	0.06
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @53.6700	4.32	0.12	0.00	0.12	50.0	0.06
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.5000	5.40	0.15	0.00	0.15	50.0	0.08
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.5000	5.40	0.15	0.00	0.15	50.0	0.08
09/12/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.5000	9.00	0.25	0.00	0.25	50.0	0.13
09/12/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.5000	9.00	0.25	0.00	0.25	50.0	0.13
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7100	3.24	0.09	0.00	0.09	50.0	0.05
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7100	3.24	0.09	0.00	0.09	50.0	0.05
09/12/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7100	4.50	0.12	0.00	0.12	50.0	0.06
09/12/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.7100	4.50	0.12	0.00	0.12	50.0	0.06
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0300	3.24	0.09	0.00	0.09	50.0	0.05
09/12/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0300	3.24	0.09	0.00	0.09	50.0	0.05
09/12/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0300	4.50	0.12	0.00	0.12	50.0	0.06
09/12/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0300	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$806.63	\$23.70	\$0.00	\$23.70		\$11.95



COMMISSION STATEMENT

September 17, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	0.00	51.54	0.00	51.54	50.0	25.77
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	0.00	7.33	0.00	7.33	50.0	3.67
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	AF MODERATE GROWTH AND INCOME-A	0.00	2.58	0.00	2.58	50.0	1.29
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-791I - CARR IV, GALVIN	AMCAP FUND-A	0.00	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00086832331	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	0.00	0.34	0.00	0.34	50.0	0.17
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	0.00	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
09/04/2018	***-**-422I - DIGIUGNO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	1.75	0.00	1.75	50.0	0.88
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
09/04/2018	***-**-2521 - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	4.16	0.00	4.16	50.0	2.08
	ACCOUNT #: 04000316870	BUY 0 Units @0.0000						
09/04/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	8.34	0.00	8.34	50.0	4.17
	ACCOUNT #: 04000316886	BUY 0 Units @0.0000						
09/04/2018	***-**-696I - LEVA, SUSAN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	3.91	0.00	3.91	50.0	1.96
	ACCOUNT #: 00088035163	BUY 0 Units @0.0000						
09/04/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.14	0.00	3.14	50.0	1.57
	ACCOUNT #: 04000137916	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	3.34	0.00	3.34	50.0	1.67
	ACCOUNT #: 00087160953	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.18	0.00	2.18	50.0	1.09
	ACCOUNT #: 00087160972	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	8.54	0.00	8.54	50.0	4.27
	ACCOUNT #: 00087168340	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.26	0.00	1.26	50.0	0.63
	ACCOUNT #: 00087168603	BUY 0 Units @0.0000						
09/04/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	3.51	0.00	3.51	50.0	1.76
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-523I - HECK, KAREN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 00087844722	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	8.46	0.00	8.46	50.0	4.23
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.87	0.00	2.87	50.0	1.44
	ACCOUNT #: 00087160958	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.11	0.00	1.11	50.0	0.56
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.44	0.00	0.44	50.0	0.22
	ACCOUNT #: 00087168598	BUY 0 Units @0.0000						
09/04/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.17	0.00	3.17	50.0	1.59
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	0.00	0.35	0.00	0.35	50.0	0.18
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.35	0.00	1.35	50.0	0.68
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	8.68	0.00	8.68	50.0	4.34
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	1.15	0.00	1.15	50.0	0.58
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	0.00	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	0.00	0.16	0.00	0.16	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
09/04/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.20	0.00	0.20	50.0	0.10
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
09/04/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.33	0.00	0.33	50.0	0.17
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-422I - DIGIUGNO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	3.09	0.00	3.09	50.0	1.55
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	5.07	0.00	5.07	50.0	2.54
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
09/04/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	0.66	0.00	0.66	50.0	0.33
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
09/04/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
09/04/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
09/04/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	0.00	1.37	0.00	1.37	50.0	0.69
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
09/04/2018	***-**-791I - CARR IV, GALVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 00086832331	BUY 0 Units @0.0000						
09/04/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
09/04/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$142.78	\$0.00	\$142.78		\$71.50
*** BROKER TRANSACTIONS TOTAL ***			\$806.63	\$166.48	\$0.00	\$166.48		\$83.45



BROKER #: 683
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
BROKER COMMISSION TOTALS								
					Broker Transactions		\$83.45	
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
					Adjustments		\$0.00	
					Payroll Draw		\$0.00	
					Base Salary		\$0.00	
					Prior Period Balance		\$39.13	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
					Net Commission Earned		\$122.58	
					Year-to-date Earnings		\$4,989.68	