



COMMISSION STATEMENT

April 30, 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>								
04/19/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.6400	2.16	0.06	0.00	0.06	50.0	0.03
04/19/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.6400	2.16	0.06	0.00	0.06	50.0	0.03
04/19/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMCAP FUND-A BUY 0 Units @35.4700	16.00	0.80	0.00	0.80	50.0	0.40
04/19/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMCAP FUND-A BUY 0 Units @35.4700	16.00	0.80	0.00	0.80	50.0	0.40
04/19/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3800	50.00	2.50	0.00	2.50	50.0	1.25
04/19/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3800	50.00	2.50	0.00	2.50	50.0	1.25
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.4700	288.47	7.93	0.00	7.93	50.0	3.97
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 9 Units @15.4700	146.54	4.03	0.00	4.03	50.0	2.02
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.4700	30.00	0.83	0.00	0.83	50.0	0.42
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.4700	30.00	0.83	0.00	0.83	50.0	0.42
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4100	15.60	0.43	0.00	0.43	50.0	0.22
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4100	36.40	1.00	0.00	1.00	50.0	0.50
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4100	27.00	0.74	0.00	0.74	50.0	0.37
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4100	16.20	0.45	0.00	0.45	50.0	0.23
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4100	19.20	0.53	0.00	0.53	50.0	0.27
04/19/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4100	19.20	0.53	0.00	0.53	50.0	0.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/19/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 1 Units @19.8700						
04/19/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 1 Units @19.8700						
04/19/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 04000295579	BUY 0 Units @64.8400						
04/19/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 04000295579	BUY 0 Units @64.8400						
04/19/2018	***-**-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 @54.2200						
04/19/2018	***-**-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 @54.2200						
04/19/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @55.5100						
04/19/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @55.5100						
04/19/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @59.7300						
04/19/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @59.7300						
04/19/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @61.1600						
04/19/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @61.1600						
04/19/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @37.0200						
04/19/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @37.0200						
04/19/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 04000738234	BUY 0 Units @37.0200						
04/19/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 04000738234	BUY 0 Units @37.0200						



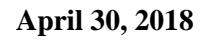
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/19/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5600	3.24	0.09	0.00	0.09	50.0	0.05
04/19/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5600	3.24	0.09	0.00	0.09	50.0	0.05
04/19/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5600	4.50	0.12	0.00	0.12	50.0	0.06
04/19/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5600	4.50	0.12	0.00	0.12	50.0	0.06
04/19/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.4200	16.00	0.80	0.00	0.80	50.0	0.40
04/19/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.4200	16.00	0.80	0.00	0.80	50.0	0.40
04/19/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9500	3.24	0.09	0.00	0.09	50.0	0.05
04/19/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9500	3.24	0.09	0.00	0.09	50.0	0.05
04/19/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9500	4.50	0.12	0.00	0.12	50.0	0.06
04/19/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9500	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$1,007.81	\$34.48	\$0.00	\$34.48		\$17.33
*** BROKER TRANSACTIONS TOTAL ***			\$1,007.81	\$34.48	\$0.00	\$34.48		\$17.33



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BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
							BROKER COMMISSION TOTALS	
						Broker Transactions	\$17.33	
						Split Transactions	\$0.00	
						Override Transactions	\$0.00	
						Adjustments	\$0.00	
						Payroll Draw	\$0.00	
						Base Salary	\$0.00	
						Prior Period Balance	\$83.19	
						FINRA Assessment	\$0.00	
						SIPC Assessment	\$0.00	
						Net Commission Earned	\$100.52	
						Year-to-date Earnings	\$3,274.20	