



COMMISSION STATEMENT

April 09, 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>								
03/26/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.2000	2.16	0.06	0.00	0.06	50.0	0.03
03/26/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.2000	2.16	0.06	0.00	0.06	50.0	0.03
03/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMCAP FUND-A BUY 0 Units @34.0300	16.00	0.80	0.00	0.80	50.0	0.40
03/28/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMCAP FUND-A BUY 0 Units @34.0300	16.00	0.80	0.00	0.80	50.0	0.40
03/28/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.1000	50.00	2.50	0.00	2.50	50.0	1.25
03/28/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.1000	50.00	2.50	0.00	2.50	50.0	1.25
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.2800	146.54	4.03	0.00	4.03	50.0	2.02
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.2800	288.47	7.93	0.00	7.93	50.0	3.97
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.2800	30.00	0.83	0.00	0.83	50.0	0.42
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.2800	30.00	0.83	0.00	0.83	50.0	0.42
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.1400	15.60	0.43	0.00	0.43	50.0	0.22
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.1400	36.40	1.00	0.00	1.00	50.0	0.50
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.1400	16.21	0.45	0.00	0.45	50.0	0.23
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.1400	27.01	0.74	0.00	0.74	50.0	0.37
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.1400	19.20	0.53	0.00	0.53	50.0	0.27
03/26/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.1400	19.20	0.53	0.00	0.53	50.0	0.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/28/2018	***-**-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 @19.1600						
03/28/2018	***-**-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 @19.1600						
03/28/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 04000295579	BUY 0 Units @63.8900						
03/28/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 04000295579	BUY 0 Units @63.8900						
03/26/2018	***-**-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 @53.2100						
03/26/2018	***-**-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 @53.2100						
03/28/2018	***-**-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 @53.7000						
03/28/2018	***-**-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 @53.7000						
03/26/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @58.9400						
03/26/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @58.9400						
03/28/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @59.5200						
03/28/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @59.5200						
03/26/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @36.3700						
03/26/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @36.3700						
03/26/2018	***-**-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 @36.3700						
03/26/2018	***-**-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 @36.3700						



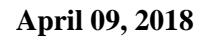
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
03/29/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	50.0	5.63
	ACCOUNT #: 00001488868	BUY 19 Units @15.9200						
03/26/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @53.7300						
03/26/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @53.7300						
03/26/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @53.7300						
03/26/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @53.7300						
03/28/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 1 Units @23.9600						
03/28/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 1 Units @23.9600						
03/26/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @41.3400						
03/26/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @41.3400						
03/26/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @41.3400						
03/26/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	4.50	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000738234	BUY 0 Units @41.3400						
* MUTUAL FUNDS SUBTOTAL *			\$1,307.83	\$45.73	\$0.00	\$45.73		\$22.96
*** BROKER TRANSACTIONS TOTAL ***			\$1,307.83	\$45.73	\$0.00	\$45.73		\$22.96



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$22.96</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$40.44</div><div>\$0.00</div><div>\$0.00</div><div>\$63.40</div><div>\$1,679.93</div></div>								