



COMMISSION STATEMENT

February 26, 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>								
02/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	-240.00	-12.00	0.00	-12.00	50.0	-6.00
	ACCOUNT #: 04000295579	BUY 7 Units @34.1100						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @34.1100						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	240.00	12.00	0.00	12.00	50.0	6.00
	ACCOUNT #: 04000295579	BUY 7 Units @34.1100						
02/16/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @34.3100						
02/16/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @34.3100						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 9 Units @15.5500						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	288.47	7.93	0.00	7.93	50.0	3.97
	ACCOUNT #: 00087160948	BUY 19 Units @15.5500						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	30.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 00087160967	BUY 2 Units @15.5500						
02/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	30.00	0.83	0.00	0.83	50.0	0.42
	ACCOUNT #: 00087160967	BUY 2 Units @15.5500						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	-240.00	-12.00	0.00	-12.00	50.0	-6.00
	ACCOUNT #: 04000295579	BUY 12 Units @19.3200						
02/12/2018	***-**-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 @19.3200						
02/12/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	240.00	12.00	0.00	12.00	50.0	6.00
	ACCOUNT #: 04000295579	BUY 12 Units @19.3200						
02/16/2018	***-**-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 @19.4500						
02/16/2018	***-**-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 @19.4500						
02/16/2018	***-**-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 @19.4500						
02/16/2018	***-**-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 @19.4500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-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 @19.4500						
02/16/2018	***-**-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 @19.4500						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	-300.00	-15.00	0.00	-15.00	50.0	-7.50
	ACCOUNT #: 04000295579	BUY 5 Units @65.1900						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 04000295579	BUY 0 Units @65.1900						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	300.00	15.00	0.00	15.00	50.0	7.50
	ACCOUNT #: 04000295579	BUY 5 Units @65.1900						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	-240.00	-12.00	0.00	-12.00	50.0	-6.00
	ACCOUNT #: 04000295579	BUY 4 Units @54.2200						
02/12/2018	***-**-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 @54.2200						
02/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	240.00	12.00	0.00	12.00	50.0	6.00
	ACCOUNT #: 04000295579	BUY 4 Units @54.2200						
02/16/2018	***-**-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 @54.7200						
02/16/2018	***-**-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 @54.7200						
02/12/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	-240.00	-12.00	0.00	-12.00	50.0	-6.00
	ACCOUNT #: 04000295579	BUY 4 Units @59.4700						
02/12/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.80	0.00	0.80	50.0	0.40
	ACCOUNT #: 04000295579	BUY 0 Units @59.4700						
02/12/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	240.00	12.00	0.00	12.00	50.0	6.00
	ACCOUNT #: 04000295579	BUY 4 Units @59.4700						
02/16/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @60.1200						
02/16/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @60.1200						
02/16/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @37.3400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.3400	5.40	0.15	0.00	0.15	50.0	0.08
02/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.3400	9.00	0.25	0.00	0.25	50.0	0.13
02/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.3400	9.00	0.25	0.00	0.25	50.0	0.13
02/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0700	3.24	0.09	0.00	0.09	50.0	0.05
02/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0700	3.24	0.09	0.00	0.09	50.0	0.05
02/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0700	4.50	0.12	0.00	0.12	50.0	0.06
02/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.0700	4.50	0.12	0.00	0.12	50.0	0.06
02/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 10 Units @24.4100	-240.00	-12.00	0.00	-12.00	50.0	-6.00
02/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @24.4100	16.00	0.80	0.00	0.80	50.0	0.40
02/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 10 Units @24.4100	240.00	12.00	0.00	12.00	50.0	6.00
02/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.1300	3.24	0.09	0.00	0.09	50.0	0.05
02/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.1300	3.24	0.09	0.00	0.09	50.0	0.05
02/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.1300	4.50	0.12	0.00	0.12	50.0	0.06
02/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.1300	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$807.81	\$24.48	\$0.00	\$24.48		\$12.33
*** BROKER TRANSACTIONS TOTAL ***			\$807.81	\$24.48	\$0.00	\$24.48		\$12.33



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				Broker Transactions		\$12.33
				Split Transactions		\$0.00
				Override Transactions		\$0.00
				Adjustments		\$0.00
				Payroll Draw		\$0.00
				Base Salary		\$0.00
				Prior Period Balance		\$35.57
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				Balance Forward		\$47.90
THERE WILL BE NO PAYMENT THIS PERIOD				Year-to-date Earnings		\$0.00