



COMMISSION STATEMENT

June 11, 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>								
05/31/2018	***-**-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 @15.3900						
05/31/2018	***-**-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 @15.3900						
05/31/2018	***-**-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 @15.3900						
05/31/2018	***-**-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 @15.3900						
05/31/2018	***-**-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 @15.3900						
05/31/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 10 Units @15.3900						
05/31/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 10 Units @15.3900						
05/31/2018	***-**-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 @15.3900						
05/31/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.0300						
05/31/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.0300						
05/31/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.0300						
05/31/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.0300						
05/31/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 2 Units @35.5800						
05/31/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 2 Units @35.5800						
05/30/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	1,000.00	50.00	0.00	50.00	50.0	25.00
	ACCOUNT #: 04000316886	BUY 89 Units @11.2300						
05/30/2018	***-**-2521 - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	500.00	25.00	0.00	25.00	50.0	12.50
	ACCOUNT #: 04000316870	BUY 45 Units @11.2300						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/31/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.2300	50.00	2.13	0.00	2.13	50.0	1.07
05/31/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.2300	50.00	2.13	0.00	2.13	50.0	1.07
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4700	19.20	0.53	0.00	0.53	50.0	0.27
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4700	19.20	0.53	0.00	0.53	50.0	0.27
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @19.4700	8.66	0.24	0.00	0.24	50.0	0.12
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @19.4700	8.66	0.24	0.00	0.24	50.0	0.12
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4700	41.18	1.13	0.00	1.13	50.0	0.57
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4700	24.70	0.68	0.00	0.68	50.0	0.34
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4700	33.36	0.92	0.00	0.92	50.0	0.46
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4700	20.02	0.55	0.00	0.55	50.0	0.28
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4700	39.54	1.09	0.00	1.09	50.0	0.55
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4700	16.95	0.47	0.00	0.47	50.0	0.24
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.4700	15.60	0.43	0.00	0.43	50.0	0.22
05/31/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.4700	36.40	1.00	0.00	1.00	50.0	0.50
05/31/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 3 Units @19.7800	64.00	2.72	0.00	2.72	50.0	1.36
05/31/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 3 Units @19.7800	64.00	2.72	0.00	2.72	50.0	1.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/31/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	80.00	3.40	0.00	3.40	50.0	1.70
	ACCOUNT #: 04000295579	BUY 1 Units @63.6600						
05/31/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	80.00	3.40	0.00	3.40	50.0	1.70
	ACCOUNT #: 04000295579	BUY 1 Units @63.6600						
05/31/2018	***-**-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 @53.5100						
05/31/2018	***-**-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 @53.5100						
05/31/2018	***-**-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 @53.5100						
05/31/2018	***-**-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 @53.5100						
05/31/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 1 Units @54.3600						
05/31/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 1 Units @54.3600						
05/31/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @58.5000						
05/31/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @58.5000						
05/31/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @58.5000						
05/31/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @58.5000						
05/31/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 1 Units @59.4200						
05/31/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 1 Units @59.4200						
05/31/2018	***-**-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 @35.5600						
05/31/2018	***-**-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 @35.5600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/31/2018	***-**-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 @35.5600						
05/31/2018	***-**-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 @35.5600						
05/31/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @35.5600						
05/31/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @35.5600						
05/31/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @35.5600						
05/31/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @35.5600						
05/30/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	50.0	5.63
	ACCOUNT #: 00001488868	BUY 19 Units @16.0600						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-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 @55.1500						
05/31/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 3 Units @24.1100						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
05/31/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	64.00	2.72	0.00	2.72	50.0	1.36
	ACCOUNT #: 04000295579	BUY 3 Units @24.1100						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
05/31/2018	***-**-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 @42.1700						
* MUTUAL FUNDS SUBTOTAL *			\$4,131.89	\$163.92	\$0.00	\$163.92		\$82.15
*** BROKER TRANSACTIONS TOTAL ***			\$4,131.89	\$163.92	\$0.00	\$163.92		\$82.15



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$82.15
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$82.15
Year-to-date Earnings								\$3,381.00