



COMMISSION STATEMENT

April 16, 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>								
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @33.5800	2.16	0.06	0.00	0.06	50.0	0.03
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @33.5800	2.16	0.06	0.00	0.06	50.0	0.03
04/04/2018	***-**-2521 - BREUER, LUCI ACCOUNT #: 04000316870	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 42 Units @12.0100	500.00	25.00	0.00	25.00	50.0	12.50
04/04/2018	***-**-9149 - SMITH, JEFF ACCOUNT #: 04000316886	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 83 Units @12.0100	1,000.00	50.00	0.00	50.00	50.0	25.00
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.2500	146.54	4.03	0.00	4.03	50.0	2.02
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.2500	288.47	7.93	0.00	7.93	50.0	3.97
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.2500	30.00	0.83	0.00	0.83	50.0	0.42
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.2500	30.00	0.83	0.00	0.83	50.0	0.42
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.9100	15.60	0.43	0.00	0.43	50.0	0.22
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @18.9100	36.40	1.00	0.00	1.00	50.0	0.50
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.9100	16.20	0.45	0.00	0.45	50.0	0.23
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.9100	27.00	0.74	0.00	0.74	50.0	0.37
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.9100	19.20	0.53	0.00	0.53	50.0	0.27
04/04/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.9100	19.20	0.53	0.00	0.53	50.0	0.27
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.8500	3.24	0.09	0.00	0.09	50.0	0.05
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.8500	3.24	0.09	0.00	0.09	50.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.5200	4.32	0.12	0.00	0.12	50.0	0.06
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.5200	4.32	0.12	0.00	0.12	50.0	0.06
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.2600	5.40	0.15	0.00	0.15	50.0	0.08
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.2600	5.40	0.15	0.00	0.15	50.0	0.08
04/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.2600	9.00	0.25	0.00	0.25	50.0	0.13
04/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.2600	9.00	0.25	0.00	0.25	50.0	0.13
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.6700	3.24	0.09	0.00	0.09	50.0	0.05
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.6700	3.24	0.09	0.00	0.09	50.0	0.05
04/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.6700	4.50	0.12	0.00	0.12	50.0	0.06
04/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.6700	4.50	0.12	0.00	0.12	50.0	0.06
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.1300	3.24	0.09	0.00	0.09	50.0	0.05
04/04/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.1300	3.24	0.09	0.00	0.09	50.0	0.05
04/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.1300	4.50	0.12	0.00	0.12	50.0	0.06
04/04/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.1300	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$2,207.81	\$94.48	\$0.00	\$94.48		\$47.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/05/2018	***-**-1237 - BVNS, MANAGEMENT	AMERICAN FUNDS 401K TRAILS	0.00	1,837.87	0.00	1,837.87	50.0	918.94
	ACCOUNT #: BRK104861	BUY 0 Units @0.0000						
04/16/2018	***-**-1125 - INLAND,	QUALIFIED PLAN SUMMARY	0.00	554.22	0.00	554.22	50.0	277.11
	ACCOUNT #: BRK111059	BUY 0 Units @0.0000						
04/16/2018	***-**-3656 - MADONNA, OB/GYN	QUALIFIED PLAN SUMMARY	0.00	373.94	0.00	373.94	50.0	186.97
	ACCOUNT #: IRK122879	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,766.03	\$0.00	\$2,766.03		\$1,383.02
*** BROKER TRANSACTIONS TOTAL ***			\$2,207.81	\$2,860.51	\$0.00	\$2,860.51		\$1,430.35

BROKER COMMISSION TOTALS

Broker Transactions	\$1,430.35
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$63.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,493.75
Year-to-date Earnings	\$3,173.68