



COMMISSION STATEMENT

April 02, 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> | | | | | | | | |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | AMCAP FUND-A BUY 0 Units @33.3700 | 2.16 | 0.06 | 0.00 | 0.06 | 50.0 | 0.03 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | AMCAP FUND-A BUY 0 Units @33.3700 | 2.16 | 0.06 | 0.00 | 0.06 | 50.0 | 0.03 |
| 03/20/2018 | ***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916 | AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3600 | 50.00 | 2.50 | 0.00 | 2.50 | 50.0 | 1.25 |
| 03/20/2018 | ***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916 | AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.3600 | 50.00 | 2.50 | 0.00 | 2.50 | 50.0 | 1.25 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967 | AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.1000 | 30.00 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967 | AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.1000 | 30.00 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948 | AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.1000 | 288.47 | 7.93 | 0.00 | 7.93 | 50.0 | 3.97 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948 | AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.1000 | 146.54 | 4.03 | 0.00 | 4.03 | 50.0 | 2.02 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340 | AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7000 | 27.00 | 0.74 | 0.00 | 0.74 | 50.0 | 0.37 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340 | AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7000 | 16.20 | 0.45 | 0.00 | 0.45 | 50.0 | 0.23 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953 | AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @18.7000 | 36.40 | 1.00 | 0.00 | 1.00 | 50.0 | 0.50 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953 | AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7000 | 15.60 | 0.43 | 0.00 | 0.43 | 50.0 | 0.22 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603 | AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7000 | 19.20 | 0.53 | 0.00 | 0.53 | 50.0 | 0.27 |
| 03/23/2018 | ***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603 | AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7000 | 19.20 | 0.53 | 0.00 | 0.53 | 50.0 | 0.27 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.1100 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @52.1100 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |



COMMISSION STATEMENT

April 02, 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 |
|---|--|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | EUROPACIFIC GROWTH FUND-A BUY 0 Units @57.7800 | 4.32 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | EUROPACIFIC GROWTH FUND-A BUY 0 Units @57.7800 | 4.32 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 03/23/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @35.7500 | 9.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 03/23/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @35.7500 | 9.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @35.7500 | 5.40 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @35.7500 | 5.40 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| 03/23/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3500 | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 03/23/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3500 | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3500 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.3500 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 03/23/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.5100 | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 03/23/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.5100 | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.5100 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 03/23/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.5100 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| * 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 |



COMMISSION STATEMENT

April 02, 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 COMMISSION TOTALS</u> | | | | | | | | |
| | | | | | | 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 | | \$28.11 |
| | | | | | | FINRA Assessment | | \$0.00 |
| | | | | | | SIPC Assessment | | \$0.00 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | | | |
| Balance Forward | | | | | | | | \$40.44 |
| Year-to-date Earnings | | | | | | | | \$1,679.93 |