



COMMISSION STATEMENT

May 07, 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>								
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.2900	2.16	0.06	0.00	0.06	50.0	0.03
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.2900	2.16	0.06	0.00	0.06	50.0	0.03
04/27/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.2900	50.00	2.50	0.00	2.50	50.0	1.25
04/27/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.2900	50.00	2.50	0.00	2.50	50.0	1.25
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.3800	288.47	7.93	0.00	7.93	50.0	3.97
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.3800	146.54	4.03	0.00	4.03	50.0	2.02
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3800	30.00	0.83	0.00	0.83	50.0	0.42
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3800	30.00	0.83	0.00	0.83	50.0	0.42
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.2100	36.40	1.00	0.00	1.00	50.0	0.50
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.2100	15.60	0.43	0.00	0.43	50.0	0.22
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.2100	27.00	0.74	0.00	0.74	50.0	0.37
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.2100	16.20	0.45	0.00	0.45	50.0	0.23
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.2100	19.20	0.53	0.00	0.53	50.0	0.27
04/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.2100	19.20	0.53	0.00	0.53	50.0	0.27
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.8400	3.24	0.09	0.00	0.09	50.0	0.05
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @53.8400	3.24	0.09	0.00	0.09	50.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.0700	4.32	0.12	0.00	0.12	50.0	0.06
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.0700	4.32	0.12	0.00	0.12	50.0	0.06
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5100	5.40	0.15	0.00	0.15	50.0	0.08
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5100	5.40	0.15	0.00	0.15	50.0	0.08
04/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5100	9.00	0.25	0.00	0.25	50.0	0.13
04/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5100	9.00	0.25	0.00	0.25	50.0	0.13
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.9100	3.24	0.09	0.00	0.09	50.0	0.05
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.9100	3.24	0.09	0.00	0.09	50.0	0.05
04/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.9100	4.50	0.12	0.00	0.12	50.0	0.06
04/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.9100	4.50	0.12	0.00	0.12	50.0	0.06
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9300	3.24	0.09	0.00	0.09	50.0	0.05
04/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9300	3.24	0.09	0.00	0.09	50.0	0.05
04/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9300	4.50	0.12	0.00	0.12	50.0	0.06
04/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.9300	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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<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		\$0.00
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$12.33
Year-to-date Earnings								\$3,274.20