



COMMISSION STATEMENT

June 18, 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 FUND 12B1 TRAILS</u>								
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	0.00	44.20	0.00	44.20	50.0	22.10
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	0.00	6.29	0.00	6.29	50.0	3.15
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
06/01/2018	***-**-0997 - AXELROD, RONALD	AF MODERATE GROWTH AND INCOME-A	0.00	0.08	0.00	0.08	50.0	0.04
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
06/01/2018	***-**-791I - CARR IV, GALVIN	AMCAP FUND-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00086832331	BUY 0 Units @0.0000						
06/01/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
06/01/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
06/01/2018	***-**-422I - DIGIUGNO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	2.24	0.00	2.24	50.0	1.12
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
06/01/2018	***-**-0997 - AXELROD, RONALD	AMERICAN CORPORATE BOND FUND A	0.00	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
06/01/2018	***-**-2521 - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	2.53	0.00	2.53	50.0	1.27
	ACCOUNT #: 04000316870	BUY 0 Units @0.0000						
06/01/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	5.07	0.00	5.07	50.0	2.54
	ACCOUNT #: 04000316886	BUY 0 Units @0.0000						
06/01/2018	***-**-696I - LEVA, SUSAN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	5.03	0.00	5.03	50.0	2.52
	ACCOUNT #: 00088035163	BUY 0 Units @0.0000						
06/01/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	2.25	0.00	2.25	50.0	1.13
	ACCOUNT #: 04000137916	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: 00087160953	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.12	0.00	2.12	50.0	1.06
	ACCOUNT #: 00087160972	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	7.50	0.00	7.50	50.0	3.75
	ACCOUNT #: 00087168340	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.82	0.00	0.82	50.0	0.41
	ACCOUNT #: 00087168603	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-46SI - SULLIVAN, ACCOUNT #: 00087689885	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	3.20	0.00	3.20	50.0	1.60
06/01/2018	***-**-523I - HECK, KAREN ACCOUNT #: 00087844722	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	50.0	0.05
06/01/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
06/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	8.30	0.00	8.30	50.0	4.15
06/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160958	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	4.65	0.00	4.65	50.0	2.33
06/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	50.0	0.55
06/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168598	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	50.0	0.22
06/01/2018	***-**-46SI - SULLIVAN, ACCOUNT #: 00087689885	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	2.92	0.00	2.92	50.0	1.46
06/01/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06
06/01/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	50.0	0.07
06/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	50.0	0.04
06/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.91	0.00	8.91	50.0	4.46
06/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	50.0	0.59
06/01/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	50.0	0.05
06/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	50.0	0.05
06/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	50.0	0.06



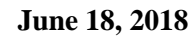
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
06/14/2018	***-**-798I - BALON, JENNIFER	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	22.26	0.00	22.26	50.0	11.13
	ACCOUNT #: 00001673691	BUY 0 Units @0.0000						
06/14/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	0.00	13.17	0.00	13.17	50.0	6.59
	ACCOUNT #: 00001488868	BUY 0 Units @0.0000						
06/14/2018	***-**-87UG - TRANS TO MIN ACT	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.03	0.00	1.03	50.0	0.52
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
06/14/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.09	0.00	3.09	50.0	1.55
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
06/01/2018	***-**-0997 - AXELROD, RONALD	THE BOND FUND OF AMERICA-A	0.00	0.40	0.00	0.40	50.0	0.20
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
06/01/2018	***-**-422I - DIGIUGNO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	2.94	0.00	2.94	50.0	1.47
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	4.82	0.00	4.82	50.0	2.41
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
06/01/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	0.62	0.00	0.62	50.0	0.31
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
06/01/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
06/01/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	0.00	0.10	0.00	0.10	50.0	0.05
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
06/01/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	0.00	0.13	0.00	0.13	50.0	0.07
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
06/01/2018	***-**-791I - CARR IV, GALVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.26	0.00	0.26	50.0	0.13
	ACCOUNT #: 00086832331	BUY 0 Units @0.0000						
06/01/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
06/01/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$162.05	\$0.00	\$162.05		\$81.14
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$162.05	\$0.00	\$162.05		\$81.14



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$81.14
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$82.15
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$163.29
						Year-to-date Earnings		\$3,544.29