



COMMISSION STATEMENT

March 12, 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>								
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.5800	2.16	0.06	0.00	0.06	50.0	0.03
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @34.5800	2.16	0.06	0.00	0.06	50.0	0.03
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @33.9100	2.16	0.06	0.00	0.06	50.0	0.03
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @33.9100	2.16	0.06	0.00	0.06	50.0	0.03
02/28/2018	***-**-9149 - SMITH, JEFF ACCOUNT #: 04000316886	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 83 Units @12.0700	1,000.00	50.00	0.00	50.00	50.0	25.00
02/28/2018	***-**-2521 - BREUER, LUCI ACCOUNT #: 04000316870	AMERICAN DEVELOPING WRLD GRWTH & IN BUY 41 Units @12.0700	500.00	25.00	0.00	25.00	50.0	12.50
02/27/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.4400	50.00	2.50	0.00	2.50	50.0	1.25
02/27/2018	***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.4400	50.00	2.50	0.00	2.50	50.0	1.25
02/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.5500	30.00	0.83	0.00	0.83	50.0	0.42
02/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.5500	30.00	0.83	0.00	0.83	50.0	0.42
02/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.5500	288.47	7.93	0.00	7.93	50.0	3.97
02/27/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 9 Units @15.5500	146.54	4.03	0.00	4.03	50.0	2.02
03/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3500	30.00	0.83	0.00	0.83	50.0	0.42
03/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3500	30.00	0.83	0.00	0.83	50.0	0.42
03/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 10 Units @15.3500	146.54	4.03	0.00	4.03	50.0	2.02
03/01/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 19 Units @15.3500	288.47	7.93	0.00	7.93	50.0	3.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @19.5100						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @19.5100						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	16.20	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: 00087168340	BUY 1 Units @19.5100						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	27.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00087168340	BUY 1 Units @19.5100						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.60	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 00087160953	BUY 1 Units @19.5100						
02/27/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 00087160953	BUY 2 Units @19.5100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @19.1100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.53	0.00	0.53	50.0	0.27
	ACCOUNT #: 00087168603	BUY 1 Units @19.1100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	27.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00087168340	BUY 1 Units @19.1100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	16.20	0.45	0.00	0.45	50.0	0.23
	ACCOUNT #: 00087168340	BUY 1 Units @19.1100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.60	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 00087160953	BUY 1 Units @19.1100						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	1.00	0.00	1.00	50.0	0.50
	ACCOUNT #: 00087160953	BUY 2 Units @19.1100						
02/27/2018	***-**-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 @54.7500						
02/27/2018	***-**-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 @54.7500						
03/01/2018	***-**-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 @53.5600						
03/01/2018	***-**-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 @53.5600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.9500	4.32	0.12	0.00	0.12	50.0	0.06
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @59.9500	4.32	0.12	0.00	0.12	50.0	0.06
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.7400	4.32	0.12	0.00	0.12	50.0	0.06
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @58.7400	4.32	0.12	0.00	0.12	50.0	0.06
02/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.1800	9.00	0.25	0.00	0.25	50.0	0.13
02/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.1800	9.00	0.25	0.00	0.25	50.0	0.13
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.1800	5.40	0.15	0.00	0.15	50.0	0.08
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.1800	5.40	0.15	0.00	0.15	50.0	0.08
03/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5300	9.00	0.25	0.00	0.25	50.0	0.13
03/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5300	9.00	0.25	0.00	0.25	50.0	0.13
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5300	5.40	0.15	0.00	0.15	50.0	0.08
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @36.5300	5.40	0.15	0.00	0.15	50.0	0.08
02/28/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 19 Units @16.0400	300.00	11.25	0.00	11.25	50.0	5.63
02/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5400	4.50	0.12	0.00	0.12	50.0	0.06
02/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5400	4.50	0.12	0.00	0.12	50.0	0.06
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5400	3.24	0.09	0.00	0.09	50.0	0.05



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.5400	3.24	0.09	0.00	0.09	50.0	0.05
03/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.4100	4.50	0.12	0.00	0.12	50.0	0.06
03/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.4100	4.50	0.12	0.00	0.12	50.0	0.06
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.4100	3.24	0.09	0.00	0.09	50.0	0.05
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.4100	3.24	0.09	0.00	0.09	50.0	0.05
02/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.2200	4.50	0.12	0.00	0.12	50.0	0.06
02/27/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.2200	4.50	0.12	0.00	0.12	50.0	0.06
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.2200	3.24	0.09	0.00	0.09	50.0	0.05
02/27/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.2200	3.24	0.09	0.00	0.09	50.0	0.05
03/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.2100	4.50	0.12	0.00	0.12	50.0	0.06
03/01/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.2100	4.50	0.12	0.00	0.12	50.0	0.06
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.2100	3.24	0.09	0.00	0.09	50.0	0.05
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.2100	3.24	0.09	0.00	0.09	50.0	0.05
* MUTUAL FUNDS SUBTOTAL *			\$3,315.62	\$130.21	\$0.00	\$130.21		\$65.29
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	***-**-791I - CARR IV, GALVIN ACCOUNT #: 00086832331	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	50.0	0.14
03/01/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	50.0	0.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-422I - DIGIUGNO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	2.22	0.00	2.22	50.0	1.11
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
03/01/2018	***-**-252I - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	1.50	0.00	1.50	50.0	0.75
	ACCOUNT #: 04000316870	BUY 0 Units @0.0000						
03/01/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	3.01	0.00	3.01	50.0	1.51
	ACCOUNT #: 04000316886	BUY 0 Units @0.0000						
03/01/2018	***-**-696I - LEVA, SUSAN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	0.30	0.00	0.30	50.0	0.15
	ACCOUNT #: 00088035163	BUY 0 Units @0.0000						
03/01/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	0.84	0.00	0.84	50.0	0.42
	ACCOUNT #: 04000137916	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	36.74	0.00	36.74	50.0	18.37
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	5.19	0.00	5.19	50.0	2.60
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: 00087160953	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.06	0.00	2.06	50.0	1.03
	ACCOUNT #: 00087160972	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	6.58	0.00	6.58	50.0	3.29
	ACCOUNT #: 00087168340	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 00087168603	BUY 0 Units @0.0000						
03/01/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.88	0.00	2.88	50.0	1.44
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						
03/01/2018	***-**-523I - HECK, KAREN	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 00087844722	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	8.16	0.00	8.16	50.0	4.08
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	4.57	0.00	4.57	50.0	2.29
	ACCOUNT #: 00087160958	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.08	0.00	1.08	50.0	0.54
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	0.43	0.00	0.43	50.0	0.22
	ACCOUNT #: 00087168598	BUY 0 Units @0.0000						
03/01/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.66	0.00	2.66	50.0	1.33
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						
03/01/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
03/01/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	8.73	0.00	8.73	50.0	4.37
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	1.16	0.00	1.16	50.0	0.58
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
03/01/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
03/01/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
03/01/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
03/01/2018	***-**-422I - DIGIUGNO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	2.81	0.00	2.81	50.0	1.41
	ACCOUNT #: 00074822299	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	4.61	0.00	4.61	50.0	2.31
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
03/01/2018	***-**-92CL - DAMELIO, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
03/01/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
03/01/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.01	0.00	0.01	50.0	0.01
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						



COMMISSION STATEMENT

March 12, 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 FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$98.88	\$0.00	\$98.88		\$49.51
		*** BROKER TRANSACTIONS TOTAL ***	\$3,315.62	\$229.09	\$0.00	\$229.09		\$114.80

BROKER COMMISSION TOTALS

Broker Transactions	\$114.80
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	\$0.00
Year-to-date Earnings	\$0.00