



COMMISSION STATEMENT

July 23, 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> | | | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 146.54 | 4.03 | 0.00 | 4.03 | 50.0 | 2.02 |
| | ACCOUNT #: 00087160948 | BUY 9 Units @15.5800 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 288.47 | 7.93 | 0.00 | 7.93 | 50.0 | 3.97 |
| | ACCOUNT #: 00087160948 | BUY 19 Units @15.5800 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 30.00 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| | ACCOUNT #: 00087160967 | BUY 2 Units @15.5800 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 30.00 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| | ACCOUNT #: 00087160967 | BUY 2 Units @15.5800 | | | | | | |
| 07/19/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 146.54 | 4.03 | 0.00 | 4.03 | 50.0 | 2.02 |
| | ACCOUNT #: 00087160948 | BUY 9 Units @15.5100 | | | | | | |
| 07/19/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 288.47 | 7.93 | 0.00 | 7.93 | 50.0 | 3.97 |
| | ACCOUNT #: 00087160948 | BUY 19 Units @15.5100 | | | | | | |
| 07/19/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 30.00 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| | ACCOUNT #: 00087160967 | BUY 2 Units @15.5100 | | | | | | |
| 07/19/2018 | ***-**-92CL - DAMELIO, CLIENTS | AF MODERATE GROWTH AND INCOME-A | 30.00 | 0.83 | 0.00 | 0.83 | 50.0 | 0.42 |
| | ACCOUNT #: 00087160967 | BUY 2 Units @15.5100 | | | | | | |
| 07/10/2018 | ***-**-3873 - PECORELLA, | AMCAP FUND-A | 2.16 | 0.06 | 0.00 | 0.06 | 50.0 | 0.03 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @35.4700 | | | | | | |
| 07/10/2018 | ***-**-3873 - PECORELLA, | AMCAP FUND-A | 2.16 | 0.06 | 0.00 | 0.06 | 50.0 | 0.03 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @35.4700 | | | | | | |
| 07/19/2018 | ***-**-3873 - PECORELLA, | AMCAP FUND-A | 2.16 | 0.06 | 0.00 | 0.06 | 50.0 | 0.03 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @35.2400 | | | | | | |
| 07/19/2018 | ***-**-3873 - PECORELLA, | AMCAP FUND-A | 2.16 | 0.06 | 0.00 | 0.06 | 50.0 | 0.03 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @35.2400 | | | | | | |
| 07/11/2018 | ***-**-2002 - BOLOGNESI, | AMERICAN FUNDS 2025 TARGET DATE-A | 50.00 | 2.13 | 0.00 | 2.13 | 50.0 | 1.07 |
| | ACCOUNT #: 04000137916 | BUY 3 Units @14.3700 | | | | | | |
| 07/11/2018 | ***-**-2002 - BOLOGNESI, | AMERICAN FUNDS 2025 TARGET DATE-A | 50.00 | 2.13 | 0.00 | 2.13 | 50.0 | 1.07 |
| | ACCOUNT #: 04000137916 | BUY 3 Units @14.3700 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AMERICAN FUNDS GROWTH PORTFOLIO A | 41.91 | 1.15 | 0.00 | 1.15 | 50.0 | 0.58 |
| | ACCOUNT #: 00087160953 | BUY 2 Units @20.0100 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AMERICAN FUNDS GROWTH PORTFOLIO A | 17.96 | 0.49 | 0.00 | 0.49 | 50.0 | 0.25 |
| | ACCOUNT #: 00087160953 | BUY 1 Units @20.0100 | | | | | | |



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|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 07/10/2018 | ***-**-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 @20.0100 | | | | | | |
| 07/10/2018 | ***-**-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 @20.0100 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AMERICAN FUNDS GROWTH PORTFOLIO A | 21.61 | 0.59 | 0.00 | 0.59 | 50.0 | 0.30 |
| | ACCOUNT #: 00087168603 | BUY 1 Units @20.0100 | | | | | | |
| 07/10/2018 | ***-**-92CL - DAMELIO, CLIENTS | AMERICAN FUNDS GROWTH PORTFOLIO A | 21.61 | 0.59 | 0.00 | 0.59 | 50.0 | 0.30 |
| | ACCOUNT #: 00087168603 | BUY 1 Units @20.0100 | | | | | | |
| 07/19/2018 | ***-**-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 @19.9400 | | | | | | |
| 07/19/2018 | ***-**-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 @19.9400 | | | | | | |
| 07/19/2018 | ***-**-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 @19.9400 | | | | | | |
| 07/19/2018 | ***-**-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 @19.9400 | | | | | | |
| 07/19/2018 | ***-**-92CL - DAMELIO, CLIENTS | AMERICAN FUNDS GROWTH PORTFOLIO A | 18.90 | 0.52 | 0.00 | 0.52 | 50.0 | 0.26 |
| | ACCOUNT #: 00087168603 | BUY 1 Units @19.9400 | | | | | | |
| 07/19/2018 | ***-**-92CL - DAMELIO, CLIENTS | AMERICAN FUNDS GROWTH PORTFOLIO A | 18.90 | 0.52 | 0.00 | 0.52 | 50.0 | 0.26 |
| | ACCOUNT #: 00087168603 | BUY 1 Units @19.9400 | | | | | | |
| 07/10/2018 | ***-**-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 @53.7400 | | | | | | |
| 07/10/2018 | ***-**-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 @53.7400 | | | | | | |
| 07/19/2018 | ***-**-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 @53.0500 | | | | | | |
| 07/19/2018 | ***-**-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 @53.0500 | | | | | | |
| 07/10/2018 | ***-**-3873 - PECORELLA, | EUROPACIFIC GROWTH FUND-A | 4.32 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @56.0900 | | | | | | |
| 07/10/2018 | ***-**-3873 - PECORELLA, | EUROPACIFIC GROWTH FUND-A | 4.32 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @56.0900 | | | | | | |



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|---|--|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 07/19/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | EUROPACIFIC GROWTH FUND-A BUY 0 Units @55.9700 | 4.32 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 07/19/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | EUROPACIFIC GROWTH FUND-A BUY 0 Units @55.9700 | 4.32 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 07/10/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.9700 | 5.40 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| 07/10/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.9700 | 5.40 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| 07/10/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.9700 | 9.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 07/10/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.9700 | 9.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 07/19/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7000 | 5.40 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| 07/19/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7000 | 5.40 | 0.15 | 0.00 | 0.15 | 50.0 | 0.08 |
| 07/19/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7000 | 9.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 07/19/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @34.7000 | 9.00 | 0.25 | 0.00 | 0.25 | 50.0 | 0.13 |
| 07/10/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5600 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 07/10/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5600 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 07/10/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5600 | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 07/10/2018 | ***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5600 | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| 07/19/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4000 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| 07/19/2018 | ***-**-3873 - PECORELLA, ACCOUNT #: 04000735977 | THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.4000 | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |



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|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUNDS (continued) | | | | | | | | |
| 07/19/2018 | ***-**-9294 - TALIENTO, LYNN | THE GROWTH FUND OF AMERICA-A | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000738234 | BUY 0 Units @57.4000 | | | | | | |
| 07/19/2018 | ***-**-9294 - TALIENTO, LYNN | THE GROWTH FUND OF AMERICA-A | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000738234 | BUY 0 Units @57.4000 | | | | | | |
| 07/10/2018 | ***-**-3873 - PECORELLA, | THE INVESTMENT COMPANY OF AMERICA-A | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @43.0300 | | | | | | |
| 07/10/2018 | ***-**-3873 - PECORELLA, | THE INVESTMENT COMPANY OF AMERICA-A | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @43.0300 | | | | | | |
| 07/10/2018 | ***-**-9294 - TALIENTO, LYNN | THE INVESTMENT COMPANY OF AMERICA-A | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000738234 | BUY 0 Units @43.0300 | | | | | | |
| 07/10/2018 | ***-**-9294 - TALIENTO, LYNN | THE INVESTMENT COMPANY OF AMERICA-A | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000738234 | BUY 0 Units @43.0300 | | | | | | |
| 07/19/2018 | ***-**-3873 - PECORELLA, | THE INVESTMENT COMPANY OF AMERICA-A | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @42.6400 | | | | | | |
| 07/19/2018 | ***-**-3873 - PECORELLA, | THE INVESTMENT COMPANY OF AMERICA-A | 3.24 | 0.09 | 0.00 | 0.09 | 50.0 | 0.05 |
| | ACCOUNT #: 04000735977 | BUY 0 Units @42.6400 | | | | | | |
| 07/19/2018 | ***-**-9294 - TALIENTO, LYNN | THE INVESTMENT COMPANY OF AMERICA-A | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000738234 | BUY 0 Units @42.6400 | | | | | | |
| 07/19/2018 | ***-**-9294 - TALIENTO, LYNN | THE INVESTMENT COMPANY OF AMERICA-A | 4.50 | 0.12 | 0.00 | 0.12 | 50.0 | 0.06 |
| | ACCOUNT #: 04000738234 | BUY 0 Units @42.6400 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$1,527.71 | \$43.53 | \$0.00 | \$43.53 | | \$21.95 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | |
| 07/16/2018 | ***-**-798I - BALON, JENNIFER | LIFESTYLE AGGRESSIVE PORTFOLIO A | 0.00 | 21.72 | 0.00 | 21.72 | 50.0 | 10.86 |
| | ACCOUNT #: 00001673691 | BUY 0 Units @0.0000 | | | | | | |
| 07/16/2018 | ***-**-47IN - MURPHY, JAMES | LIFESTYLE BALANCED PORTFOLIO A | 0.00 | 12.92 | 0.00 | 12.92 | 50.0 | 6.46 |
| | ACCOUNT #: 00001488868 | BUY 0 Units @0.0000 | | | | | | |
| 07/16/2018 | ***-**-87UG - TRANS TO MIN ACT | LIFESTYLE GROWTH PORTFOLIO A | 0.00 | 1.00 | 0.00 | 1.00 | 50.0 | 0.50 |
| | ACCOUNT #: 00001851334 | BUY 0 Units @0.0000 | | | | | | |
| 07/16/2018 | ***-**-818I - MURPHY, JUDY | LIFESTYLE MODERATE PORTFOLIO A | 0.00 | 2.99 | 0.00 | 2.99 | 50.0 | 1.50 |
| | ACCOUNT #: 00001488864 | BUY 0 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$38.63 | \$0.00 | \$38.63 | | \$19.32 |



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|-----------------------------------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| ADJUSTMENTS (continued) | | | | | | | | |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$1,527.71 | \$82.16 | \$0.00 | \$82.16 | | \$41.27 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$41.27 |
| 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 | \$41.27 |
| Year-to-date Earnings | \$4,759.26 |