



# COMMISSION STATEMENT

## March 19, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @35.5400	2.16	0.06	0.00	0.06	50.0	0.03
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	AMCAP FUND-A BUY 0 Units @35.5400	2.16	0.06	0.00	0.06	50.0	0.03
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 9 Units @15.6600	146.54	4.03	0.00	4.03	50.0	2.02
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 18 Units @15.6600	288.47	7.93	0.00	7.93	50.0	3.97
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.6600	30.00	0.83	0.00	0.83	50.0	0.42
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.6600	30.00	0.83	0.00	0.83	50.0	0.42
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.8700	15.60	0.43	0.00	0.43	50.0	0.22
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160953	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.8700	36.40	1.00	0.00	1.00	50.0	0.50
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.8700	16.20	0.45	0.00	0.45	50.0	0.23
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168340	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.8700	27.00	0.74	0.00	0.74	50.0	0.37
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.8700	19.20	0.53	0.00	0.53	50.0	0.27
03/09/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087168603	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.8700	19.20	0.53	0.00	0.53	50.0	0.27
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.1400	3.24	0.09	0.00	0.09	50.0	0.05
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @55.1400	3.24	0.09	0.00	0.09	50.0	0.05
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @60.2400	4.32	0.12	0.00	0.12	50.0	0.06
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @60.2400	4.32	0.12	0.00	0.12	50.0	0.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.2800	5.40	0.15	0.00	0.15	50.0	0.08
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.2800	5.40	0.15	0.00	0.15	50.0	0.08
03/09/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.2800	9.00	0.25	0.00	0.25	50.0	0.13
03/09/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @37.2800	9.00	0.25	0.00	0.25	50.0	0.13
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.9000	3.24	0.09	0.00	0.09	50.0	0.05
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.9000	3.24	0.09	0.00	0.09	50.0	0.05
03/09/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.9000	4.50	0.12	0.00	0.12	50.0	0.06
03/09/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @55.9000	4.50	0.12	0.00	0.12	50.0	0.06
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.6900	3.24	0.09	0.00	0.09	50.0	0.05
03/09/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.6900	3.24	0.09	0.00	0.09	50.0	0.05
03/09/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.6900	4.50	0.12	0.00	0.12	50.0	0.06
03/09/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.6900	4.50	0.12	0.00	0.12	50.0	0.06
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$707.81</b>	<b>\$19.48</b>	<b>\$0.00</b>	<b>\$19.48</b>		<b>\$9.83</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/14/2018	***-**-68IN - GOODYEAR, ADAM ACCOUNT #: 00001605813	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	50.0	0.63
03/14/2018	***-**-798I - BALON, JENNIFER ACCOUNT #: 00001673691	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	20.01	0.00	20.01	50.0	10.01
03/14/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	11.56	0.00	11.56	50.0	5.78



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/14/2018	***-**-87UG - TRANS TO MIN ACT LIFESTYLE GROWTH PORTFOLIO A		0.00	0.92	0.00	0.92	50.0	0.46
	ACCOUNT #: 00001851334	BUY 0 Units @0.0000						
03/14/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	2.80	0.00	2.80	50.0	1.40
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$36.55</b>	<b>\$0.00</b>	<b>\$36.55</b>		<b>\$18.28</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$707.81</b>	<b>\$56.03</b>	<b>\$0.00</b>	<b>\$56.03</b>		<b>\$28.11</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$28.11
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>