



COMMISSION STATEMENT

November 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/06/2018	***-**-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 @14.9900						
11/06/2018	***-**-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 @14.9900						
11/06/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 10 Units @14.9900						
11/06/2018	***-**-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 @14.9900						
11/13/2018	***-**-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 @14.8600						
11/13/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 10 Units @14.8600						
11/13/2018	***-**-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 @14.8600						
11/13/2018	***-**-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 @14.8600						
11/06/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @33.7400						
11/06/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @33.7400						
11/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @33.6700						
11/12/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @33.6700						
11/13/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @33.0800						
11/13/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @33.0800						
11/12/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 04000137916	BUY 4 Units @13.9400						
11/12/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 04000137916	BUY 4 Units @13.9400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/06/2018	***-**-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 @18.9200						
11/06/2018	***-**-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 @18.9200						
11/06/2018	***-**-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 @18.9200						
11/06/2018	***-**-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 @18.9200						
11/06/2018	***-**-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 @18.9200						
11/06/2018	***-**-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 @18.9200						
11/12/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 1 Units @18.8400						
11/12/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 1 Units @18.8400						
11/13/2018	***-**-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 @18.5600						
11/13/2018	***-**-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 @18.5600						
11/13/2018	***-**-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 @18.5600						
11/13/2018	***-**-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 @18.5600						
11/13/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.74	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.5600						
11/13/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.74	0.52	0.00	0.52	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.5600						
11/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @61.5500						
11/12/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @61.5500						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @49.7500	3.24	0.09	0.00	0.09	50.0	0.05
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @49.7500	3.24	0.09	0.00	0.09	50.0	0.05
11/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @49.6400	16.00	0.68	0.00	0.68	50.0	0.34
11/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @49.6400	16.00	0.68	0.00	0.68	50.0	0.34
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @49.0300	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @49.0300	3.24	0.09	0.00	0.09	50.0	0.05
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @51.0500	4.32	0.12	0.00	0.12	50.0	0.06
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @51.0500	4.32	0.12	0.00	0.12	50.0	0.06
11/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.3800	16.00	0.68	0.00	0.68	50.0	0.34
11/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.3800	16.00	0.68	0.00	0.68	50.0	0.34
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.1800	4.32	0.12	0.00	0.12	50.0	0.06
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @50.1800	4.32	0.12	0.00	0.12	50.0	0.06
11/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.1900	9.00	0.25	0.00	0.25	50.0	0.13
11/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.1900	9.00	0.25	0.00	0.25	50.0	0.13
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.1900	5.40	0.15	0.00	0.15	50.0	0.08
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.1900	5.40	0.15	0.00	0.15	50.0	0.08



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.6200	5.40	0.15	0.00	0.15	50.0	0.08
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.6200	5.40	0.15	0.00	0.15	50.0	0.08
11/13/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.6200	9.00	0.25	0.00	0.25	50.0	0.13
11/13/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.6200	9.00	0.25	0.00	0.25	50.0	0.13
11/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.1100	4.50	0.12	0.00	0.12	50.0	0.06
11/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.1100	4.50	0.12	0.00	0.12	50.0	0.06
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.1100	3.24	0.09	0.00	0.09	50.0	0.05
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @54.1100	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.0400	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.0400	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.0400	4.50	0.12	0.00	0.12	50.0	0.06
11/13/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @53.0400	4.50	0.12	0.00	0.12	50.0	0.06
11/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.7100	16.00	0.68	0.00	0.68	50.0	0.34
11/12/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 1 Units @23.7100	16.00	0.68	0.00	0.68	50.0	0.34
11/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.4200	4.50	0.12	0.00	0.12	50.0	0.06
11/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.4200	4.50	0.12	0.00	0.12	50.0	0.06



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u>								
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.4200	3.24	0.09	0.00	0.09	50.0	0.05
11/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @41.4200	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.7300	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.7300	3.24	0.09	0.00	0.09	50.0	0.05
11/13/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.7300	4.50	0.12	0.00	0.12	50.0	0.06
11/13/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.7300	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$1,714.70	\$51.70	\$0.00	\$51.70		\$26.04
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/14/2018	***-**-798I - BALON, JENNIFER ACCOUNT #: 00001673691	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	21.46	0.00	21.46	50.0	10.73
11/14/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	13.40	0.00	13.40	50.0	6.70
11/14/2018	***-**-87UG - TRANS TO MIN ACT ACCOUNT #: 00001851334	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	1.00	0.00	1.00	50.0	0.50
11/14/2018	***-**-818I - MURPHY, JUDY ACCOUNT #: 00001488864	LIFESTYLE MODERATE PORTFOLIO A BUY 0 Units @0.0000	0.00	3.05	0.00	3.05	50.0	1.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$38.91	\$0.00	\$38.91		\$19.46
*** BROKER TRANSACTIONS TOTAL ***			\$1,714.70	\$90.61	\$0.00	\$90.61		\$45.50



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$45.50
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$75.33
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
				Net Commission Earned	\$120.83
				Year-to-date Earnings	\$6,339.20