



# COMMISSION STATEMENT

## December 17, 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>								
12/11/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	288.47	7.93	0.00	7.93	50.0	3.97
	ACCOUNT #: 00087160948	BUY 20 Units @14.7000						
12/11/2018	***-**-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 @14.7000						
12/11/2018	***-**-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 @14.7000						
12/11/2018	***-**-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 @14.7000						
12/11/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @32.5500						
12/11/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @32.5500						
12/13/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @33.2600						
12/13/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @33.2600						
12/13/2018	***-**-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 @13.8900						
12/13/2018	***-**-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 @13.8900						
12/11/2018	***-**-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 @18.1300						
12/11/2018	***-**-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 @18.1300						
12/11/2018	***-**-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 @18.1300						
12/11/2018	***-**-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 @18.1300						
12/11/2018	***-**-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 @18.1300						
12/11/2018	***-**-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 @18.1300						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/13/2018	***-**-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 @18.5800						
12/13/2018	***-**-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 @18.5800						
12/13/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @61.3600						
12/13/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @61.3600						
12/11/2018	***-**-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 @47.9000						
12/11/2018	***-**-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 @47.9000						
12/13/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @49.2100						
12/13/2018	***-**-0997 - AXELROD, RONALD	CAPITAL WORLD GROWTH AND INCOME FUN	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @49.2100						
12/11/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @48.6600						
12/11/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @48.6600						
12/13/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @50.1800						
12/13/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @50.1800						
12/11/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @30.6600						
12/11/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @30.6600						
12/11/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 04000738234	BUY 0 Units @30.6600						
12/11/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.25	0.00	0.25	50.0	0.13
	ACCOUNT #: 04000738234	BUY 0 Units @30.6600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
11/30/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	50.0	5.63
	ACCOUNT #: 00001488868	BUY 19 Units @15.5500						
12/11/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @51.9600						
12/11/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @51.9600						
12/11/2018	***-**-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 @51.9600						
12/11/2018	***-**-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 @51.9600						
12/13/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 1 Units @23.4400						
12/13/2018	***-**-0997 - AXELROD, RONALD	THE INCOME FUND OF AMERICA-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 1 Units @23.4400						
12/11/2018	***-**-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 @39.8000						
12/11/2018	***-**-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 @39.8000						
12/11/2018	***-**-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 @39.8000						
12/11/2018	***-**-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 @39.8000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,307.81</b>	<b>\$43.49</b>	<b>\$0.00</b>	<b>\$43.49</b>		<b>\$21.86</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	0.00	54.41	0.00	54.41	50.0	27.21
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	0.00	7.52	0.00	7.52	50.0	3.76
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
12/03/2018	***-**-0997 - AXELROD, RONALD	AF MODERATE GROWTH AND INCOME-A	0.00	2.50	0.00	2.50	50.0	1.25
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
12/03/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	0.00	0.39	0.00	0.39	50.0	0.20
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
12/03/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	0.00	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
12/03/2018	***-**-2521 - BREUER, LUCI	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	4.29	0.00	4.29	50.0	2.15
	ACCOUNT #: 04000316870	BUY 0 Units @0.0000						
12/03/2018	***-**-9149 - SMITH, JEFF	AMERICAN DEVELOPING WRLD GRWTH & IN	0.00	8.59	0.00	8.59	50.0	4.30
	ACCOUNT #: 04000316886	BUY 0 Units @0.0000						
12/03/2018	***-**-6961 - LEVA, SUSAN	AMERICAN FUNDS 2015 TARGET DATE-A	0.00	2.31	0.00	2.31	50.0	1.16
	ACCOUNT #: 00088035163	BUY 0 Units @0.0000						
12/03/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	3.45	0.00	3.45	50.0	1.73
	ACCOUNT #: 04000137916	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.27	0.00	2.27	50.0	1.14
	ACCOUNT #: 00087160953	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	2.09	0.00	2.09	50.0	1.05
	ACCOUNT #: 00087160972	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	8.64	0.00	8.64	50.0	4.32
	ACCOUNT #: 00087168340	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	1.58	0.00	1.58	50.0	0.79
	ACCOUNT #: 00087168603	BUY 0 Units @0.0000						
12/03/2018	***-**-46SI - SULLIVAN,	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	3.40	0.00	3.40	50.0	1.70
	ACCOUNT #: 00087689885	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-0997 - AXELROD, RONALD	AMERICAN FUNDS GROWTH PORTFOLIO A	0.00	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 04000295579	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	8.19	0.00	8.19	50.0	4.10
	ACCOUNT #: 00087160948	BUY 0 Units @0.0000						
12/03/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	1.06	0.00	1.06	50.0	0.53
	ACCOUNT #: 00087160967	BUY 0 Units @0.0000						
12/03/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-46SI - SULLIVAN, ACCOUNT #: 00087689885	AMERICAN FUNDS GRWTH & INCOME PORT BUY 0 Units @0.0000	0.00	3.09	0.00	3.09	50.0	1.55
12/03/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	0.43	0.00	0.43	50.0	0.22
12/03/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	1.34	0.00	1.34	50.0	0.67
12/03/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	50.0	0.08
12/03/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	7.98	0.00	7.98	50.0	3.99
12/03/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	50.0	0.52
12/03/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.48	0.00	0.48	50.0	0.24
12/03/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	50.0	0.11
12/03/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	50.0	0.14
12/03/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	50.0	0.22
12/03/2018	***-**-422I - DIGIUGNO, JOSEPH ACCOUNT #: 00074822299	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	50.0	1.49
12/03/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160948	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.88	0.00	4.88	50.0	2.44
12/03/2018	***-**-92CL - DAMELIO, CLIENTS ACCOUNT #: 00087160967	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	50.0	0.31
12/03/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	50.0	0.09
12/03/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.24	0.00	0.24	50.0	0.12
12/03/2018	***-**-0997 - AXELROD, RONALD ACCOUNT #: 04000295579	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	50.0	0.71



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-791I - CARR IV, GALVIN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	50.0	0.14
	ACCOUNT #: 00086832331	BUY 0 Units @0.0000						
12/03/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.17	0.00	0.17	50.0	0.09
	ACCOUNT #: 04000735977	BUY 0 Units @0.0000						
12/03/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 04000738234	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$138.54</b>	<b>\$0.00</b>	<b>\$138.54</b>		<b>\$69.38</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,307.81</b>	<b>\$182.03</b>	<b>\$0.00</b>	<b>\$182.03</b>		<b>\$91.24</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$91.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$41.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$132.72</b>
<b>Year-to-date Earnings</b>	<b>\$6,471.92</b>