



# COMMISSION STATEMENT

## December 24, 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>								
12/18/2018	***-**-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 @14.5100						
12/18/2018	***-**-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 @14.5100						
12/18/2018	***-**-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 @14.5100						
12/18/2018	***-**-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 @14.5100						
12/18/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @31.5000						
12/18/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @31.5000						
12/18/2018	***-**-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 @17.6400						
12/18/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	27.00	0.74	0.00	0.74	50.0	0.37
	ACCOUNT #: 00087168340	BUY 2 Units @17.6400						
12/18/2018	***-**-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 @17.6400						
12/18/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.06	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 00087168603	BUY 1 Units @17.6400						
12/18/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.06	0.50	0.00	0.50	50.0	0.25
	ACCOUNT #: 00087168603	BUY 1 Units @17.6400						
12/18/2018	***-**-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 @17.6400						
12/18/2018	***-**-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 @44.5100						
12/18/2018	***-**-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 @44.5100						
12/18/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @48.2000						
12/18/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @48.2000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
12/18/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @30.4700	5.40	0.15	0.00	0.15	50.0	0.08
12/18/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @30.4700	9.00	0.25	0.00	0.25	50.0	0.13
12/18/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @30.4700	5.40	0.15	0.00	0.15	50.0	0.08
12/18/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @30.4700	9.00	0.25	0.00	0.25	50.0	0.13
12/18/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.4000	3.24	0.09	0.00	0.09	50.0	0.05
12/18/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.4000	3.24	0.09	0.00	0.09	50.0	0.05
12/18/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.4000	4.50	0.12	0.00	0.12	50.0	0.06
12/18/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @50.4000	4.50	0.12	0.00	0.12	50.0	0.06
12/18/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @38.6000	3.24	0.09	0.00	0.09	50.0	0.05
12/18/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @38.6000	3.24	0.09	0.00	0.09	50.0	0.05
12/18/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @38.6000	4.50	0.12	0.00	0.12	50.0	0.06
12/18/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @38.6000	4.50	0.12	0.00	0.12	50.0	0.06
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$705.53</b>	<b>\$19.42</b>	<b>\$0.00</b>	<b>\$19.42</b>		<b>\$9.79</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/14/2018	***-**-798I - BALON, JENNIFER ACCOUNT #: 00001673691	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	20.35	0.00	20.35	50.0	10.18
12/14/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	12.85	0.00	12.85	50.0	6.43
12/14/2018	***-**-87UG - TRANS TO MIN ACT ACCOUNT #: 00001851334	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	50.0	0.48



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/14/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	2.92	0.00	2.92	50.0	1.46
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$37.07</b>	<b>\$0.00</b>	<b>\$37.07</b>		<b>\$18.55</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$705.53</b>	<b>\$56.49</b>	<b>\$0.00</b>	<b>\$56.49</b>		<b>\$28.34</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$28.34
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>\$28.34</b>
<b>Year-to-date Earnings</b>	<b>\$6,471.92</b>