



COMMISSION STATEMENT

October 22, 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>								
10/16/2018	***-**-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 @15.1700						
10/16/2018	***-**-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 @15.1700						
10/16/2018	***-**-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 @15.1700						
10/16/2018	***-**-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 @15.1700						
10/16/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.0200						
10/16/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.0200						
10/16/2018	***-**-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 @19.4400						
10/16/2018	***-**-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 @19.4400						
10/16/2018	***-**-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 @19.4400						
10/16/2018	***-**-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 @19.4400						
10/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.31	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087168603	BUY 1 Units @19.4400						
10/16/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.31	0.42	0.00	0.42	50.0	0.21
	ACCOUNT #: 00087168603	BUY 1 Units @19.4400						
10/16/2018	***-**-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 @50.8200						
10/16/2018	***-**-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 @50.8200						
10/16/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @51.9600						
10/16/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @51.9600						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
10/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.7700	5.40	0.15	0.00	0.15	50.0	0.08
10/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.7700	5.40	0.15	0.00	0.15	50.0	0.08
10/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.7700	9.00	0.25	0.00	0.25	50.0	0.13
10/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @32.7700	9.00	0.25	0.00	0.25	50.0	0.13
10/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.1300	3.24	0.09	0.00	0.09	50.0	0.05
10/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.1300	3.24	0.09	0.00	0.09	50.0	0.05
10/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.1300	4.50	0.12	0.00	0.12	50.0	0.06
10/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @56.1300	4.50	0.12	0.00	0.12	50.0	0.06
10/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3300	3.24	0.09	0.00	0.09	50.0	0.05
10/16/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3300	3.24	0.09	0.00	0.09	50.0	0.05
10/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3300	4.50	0.12	0.00	0.12	50.0	0.06
10/16/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @42.3300	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$700.03	\$19.26	\$0.00	\$19.26		\$9.71
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/12/2018	***-**-798I - BALON, JENNIFER ACCOUNT #: 00001673691	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	21.94	0.00	21.94	50.0	10.97
10/12/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	13.35	0.00	13.35	50.0	6.68
10/12/2018	***-**-87UG - TRANS TO MIN ACT ACCOUNT #: 00001851334	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	50.0	0.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/12/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.02	0.00	3.02	50.0	1.51
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$39.32	\$0.00	\$39.32		\$19.67
		*** BROKER TRANSACTIONS TOTAL ***	\$700.03	\$58.58	\$0.00	\$58.58		\$29.38

BROKER COMMISSION TOTALS

Broker Transactions	\$29.38
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	\$29.38
Year-to-date Earnings	\$6,218.37