



COMMISSION STATEMENT

November 26, 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>								
11/20/2018	***-**-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 @14.6600						
11/20/2018	***-**-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 @14.6600						
11/20/2018	***-**-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 @14.6600						
11/20/2018	***-**-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 @14.6600						
11/20/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.13	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @32.2500						
11/20/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.13	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @32.2500						
11/20/2018	***-**-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 @18.0500						
11/20/2018	***-**-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 @18.0500						
11/20/2018	***-**-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 @18.0500						
11/20/2018	***-**-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 @18.0500						
11/20/2018	***-**-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 @18.0500						
11/20/2018	***-**-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 @18.0500						
11/20/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.19	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @47.9500						
11/20/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.19	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @47.9500						
11/20/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.26	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @48.8700						
11/20/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.26	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @48.8700						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
11/20/2018	***-**-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 @30.8400						
11/20/2018	***-**-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 @30.8400						
11/20/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.32	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @30.8400						
11/20/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.32	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @30.8400						
10/30/2018	***-**-47IN - MURPHY, JAMES	LIFESTYLE BALANCED PORTFOLIO A	300.00	11.25	0.00	11.25	50.0	5.63
	ACCOUNT #: 00001488868	BUY 20 Units @15.2900						
11/20/2018	***-**-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 @51.3700						
11/20/2018	***-**-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 @51.3700						
11/20/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.19	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @51.3700						
11/20/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.19	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @51.3700						
11/20/2018	***-**-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 @39.8100						
11/20/2018	***-**-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 @39.8100						
11/20/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.19	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @39.8100						
11/20/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.19	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @39.8100						
* MUTUAL FUNDS SUBTOTAL *			\$1,007.17	\$30.73	\$0.00	\$30.73		\$15.46
*** BROKER TRANSACTIONS TOTAL ***			\$1,007.17	\$30.73	\$0.00	\$30.73		\$15.46



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<div>BROKER COMMISSION TOTALS</div> <div><div>Broker Transactions</div><div>Split Transactions</div><div>Override Transactions</div><div>Adjustments</div><div>Payroll Draw</div><div>Base Salary</div><div>Prior Period Balance</div><div>FINRA Assessment</div><div>SIPC Assessment</div></div> <div><div>Please Retain for Your Records</div><div>THERE WILL BE NO PAYMENT THIS PERIOD</div></div> <div><div>Balance Forward</div><div>Year-to-date Earnings</div></div> <div><div>\$15.46</div><div>\$6,339.20</div></div>								