



COMMISSION STATEMENT

December 10, 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>								
12/06/2018	***-**-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 @14.8500						
12/06/2018	***-**-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 @14.8500						
12/06/2018	***-**-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 @14.8500						
12/06/2018	***-**-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 @14.8500						
12/06/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.11	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @33.1400						
12/06/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.11	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @33.1400						
12/06/2018	***-**-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 @18.4600						
12/06/2018	***-**-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 @18.4600						
12/06/2018	***-**-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 @18.4600						
12/06/2018	***-**-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 @18.4600						
12/06/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.72	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.4600						
12/06/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	18.72	0.51	0.00	0.51	50.0	0.26
	ACCOUNT #: 00087168603	BUY 1 Units @18.4600						
12/06/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.16	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @48.5300						
12/06/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.16	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @48.5300						
12/06/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.20	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @49.6000						
12/06/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.21	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @49.6000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
12/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.1400	5.27	0.14	0.00	0.14	50.0	0.07
12/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.1400	5.27	0.14	0.00	0.14	50.0	0.07
12/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.1400	9.00	0.25	0.00	0.25	50.0	0.13
12/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @31.1400	9.00	0.25	0.00	0.25	50.0	0.13
12/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.9700	3.16	0.09	0.00	0.09	50.0	0.05
12/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.9700	3.15	0.09	0.00	0.09	50.0	0.05
12/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.9700	4.50	0.12	0.00	0.12	50.0	0.06
12/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @52.9700	4.50	0.12	0.00	0.12	50.0	0.06
12/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.3400	3.16	0.09	0.00	0.09	50.0	0.05
12/06/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.3400	3.16	0.09	0.00	0.09	50.0	0.05
12/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.3400	4.50	0.12	0.00	0.12	50.0	0.06
12/06/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @40.3400	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$705.77	\$19.42	\$0.00	\$19.42		\$9.79
*** BROKER TRANSACTIONS TOTAL ***			\$705.77	\$19.42	\$0.00	\$19.42		\$9.79



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$9.79
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$31.69
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$41.48
Year-to-date Earnings								\$6,339.20