



COMMISSION STATEMENT

October 01, 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>								
09/25/2018	***-**-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 @15.6000						
09/25/2018	***-**-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 @15.6000						
09/25/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	4.03	0.00	4.03	50.0	2.02
	ACCOUNT #: 00087160948	BUY 9 Units @15.6000						
09/25/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	288.47	7.93	0.00	7.93	50.0	3.97
	ACCOUNT #: 00087160948	BUY 18 Units @15.6000						
09/25/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @36.3900						
09/25/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @36.3900						
09/27/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @37.0600						
09/27/2018	***-**-0997 - AXELROD, RONALD	AMCAP FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @37.0600						
09/27/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 04000137916	BUY 3 Units @14.5600						
09/27/2018	***-**-2002 - BOLOGNESI,	AMERICAN FUNDS 2025 TARGET DATE-A	50.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: 04000137916	BUY 3 Units @14.5600						
09/25/2018	***-**-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 @20.3100						
09/25/2018	***-**-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 @20.3100						
09/25/2018	***-**-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 @20.3100						
09/25/2018	***-**-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 @20.3100						
09/25/2018	***-**-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 @20.3100						
09/25/2018	***-**-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 @20.3100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/27/2018	***-**-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 @20.6500						
09/27/2018	***-**-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 @20.6500						
09/27/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @63.6700						
09/27/2018	***-**-0997 - AXELROD, RONALD	CAPITAL INCOME BUILDER-A	20.00	0.85	0.00	0.85	50.0	0.43
	ACCOUNT #: 04000295579	BUY 0 Units @63.6700						
09/25/2018	***-**-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 @53.2000						
09/25/2018	***-**-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 @53.2000						
09/27/2018	***-**-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 @54.0900						
09/27/2018	***-**-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 @54.0900						
09/25/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @55.1800						
09/25/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @55.1800						
09/27/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @56.0400						
09/27/2018	***-**-0997 - AXELROD, RONALD	EUROPACIFIC GROWTH FUND-A	16.00	0.68	0.00	0.68	50.0	0.34
	ACCOUNT #: 04000295579	BUY 0 Units @56.0400						
09/25/2018	***-**-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 @34.5100						
09/25/2018	***-**-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 @34.5100						
09/25/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @34.5100						
09/25/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.15	0.00	0.15	50.0	0.08
	ACCOUNT #: 04000735977	BUY 0 Units @34.5100						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/25/2018	***-**-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 @58.6400						
09/25/2018	***-**-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 @58.6400						
09/25/2018	***-**-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 @58.6400						
09/25/2018	***-**-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 @58.6400						
09/27/2018	***-**-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 @24.4200						
09/27/2018	***-**-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 @24.4200						
09/25/2018	***-**-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 @43.6100						
09/25/2018	***-**-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 @43.6100						
09/25/2018	***-**-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 @43.6100						
09/25/2018	***-**-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 @43.6100						
* MUTUAL FUNDS SUBTOTAL *			\$1,007.81	\$32.24	\$0.00	\$32.24		\$16.23
*** BROKER TRANSACTIONS TOTAL ***			\$1,007.81	\$32.24	\$0.00	\$32.24		\$16.23



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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 THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward</div><div>Year-to-date Earnings</div></div><div><div>\$16.23</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$0.00</div><div>\$30.04</div><div>\$0.00</div><div>\$0.00</div><div>\$46.27</div><div>\$4,989.68</div></div></div>								