



COMMISSION STATEMENT

August 27, 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>								
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	30.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 00087160967	BUY 2 Units @15.3700						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	30.00	0.60	0.00	0.60	50.0	0.30
	ACCOUNT #: 00087160967	BUY 2 Units @15.3700						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	288.47	5.77	0.00	5.77	50.0	2.89
	ACCOUNT #: 00087160948	BUY 19 Units @15.3700						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AF MODERATE GROWTH AND INCOME-A	146.54	2.93	0.00	2.93	50.0	1.47
	ACCOUNT #: 00087160948	BUY 10 Units @15.3700						
08/21/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000735977	BUY 0 Units @34.9200						
08/21/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 04000735977	BUY 0 Units @34.9200						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00087168603	BUY 1 Units @19.7000						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	27.00	0.54	0.00	0.54	50.0	0.27
	ACCOUNT #: 00087168340	BUY 1 Units @19.7000						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	16.20	0.32	0.00	0.32	50.0	0.16
	ACCOUNT #: 00087168340	BUY 1 Units @19.7000						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	36.40	0.73	0.00	0.73	50.0	0.37
	ACCOUNT #: 00087160953	BUY 2 Units @19.7000						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	15.60	0.31	0.00	0.31	50.0	0.16
	ACCOUNT #: 00087160953	BUY 1 Units @19.7000						
08/21/2018	***-**-92CL - DAMELIO, CLIENTS	AMERICAN FUNDS GROWTH PORTFOLIO A	19.20	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 00087168603	BUY 1 Units @19.7000						
08/21/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @52.2600						
08/21/2018	***-**-3873 - PECORELLA,	CAPITAL WORLD GROWTH AND INCOME FUN	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @52.2600						
08/21/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @54.4800						
08/21/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000735977	BUY 0 Units @54.4800						



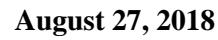
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
08/21/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000738234	BUY 0 Units @33.8700						
08/21/2018	***-**-9294 - TALIENTO, LYNN	INTERNATIONAL GROWTH AND INCOME-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000738234	BUY 0 Units @33.8700						
08/21/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @33.8700						
08/21/2018	***-**-3873 - PECORELLA,	INTERNATIONAL GROWTH AND INCOME-A	5.40	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @33.8700						
08/21/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	4.50	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000738234	BUY 0 Units @56.5300						
08/21/2018	***-**-9294 - TALIENTO, LYNN	THE GROWTH FUND OF AMERICA-A	4.50	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000738234	BUY 0 Units @56.5300						
08/21/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @56.5300						
08/21/2018	***-**-3873 - PECORELLA,	THE GROWTH FUND OF AMERICA-A	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @56.5300						
08/21/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	4.50	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000738234	BUY 0 Units @42.5400						
08/21/2018	***-**-9294 - TALIENTO, LYNN	THE INVESTMENT COMPANY OF AMERICA-A	4.50	0.09	0.00	0.09	50.0	0.05
	ACCOUNT #: 04000738234	BUY 0 Units @42.5400						
08/21/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @42.5400						
08/21/2018	***-**-3873 - PECORELLA,	THE INVESTMENT COMPANY OF AMERICA-A	3.24	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @42.5400						
* MUTUAL FUNDS SUBTOTAL *			\$707.81	\$14.12	\$0.00	\$14.12		\$7.12
*** BROKER TRANSACTIONS TOTAL ***			\$707.81	\$14.12	\$0.00	\$14.12		\$7.12



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$7.12</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.00</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div>Balance Forward\$7.12</div> <div>Year-to-date Earnings\$4,867.10</div>								
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								