



COMMISSION STATEMENT

September 24, 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>								
09/17/2018	***-**-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 @15.5100						
09/17/2018	***-**-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 @15.5100						
09/17/2018	***-**-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 @15.5100						
09/17/2018	***-**-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 @15.5100						
09/17/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.7200						
09/17/2018	***-**-3873 - PECORELLA,	AMCAP FUND-A	2.16	0.06	0.00	0.06	50.0	0.03
	ACCOUNT #: 04000735977	BUY 0 Units @35.7200						
09/17/2018	***-**-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 @19.9600						
09/17/2018	***-**-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 @19.9600						
09/17/2018	***-**-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 @19.9600						
09/17/2018	***-**-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 @19.9600						
09/17/2018	***-**-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 @19.9600						
09/17/2018	***-**-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 @19.9600						
09/17/2018	***-**-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 @52.1000						
09/17/2018	***-**-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 @52.1000						
09/17/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @54.0000						
09/17/2018	***-**-3873 - PECORELLA,	EUROPACIFIC GROWTH FUND-A	4.32	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000735977	BUY 0 Units @54.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
09/17/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.8800	5.40	0.15	0.00	0.15	50.0	0.08
09/17/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.8800	5.40	0.15	0.00	0.15	50.0	0.08
09/17/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.8800	9.00	0.25	0.00	0.25	50.0	0.13
09/17/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	INTERNATIONAL GROWTH AND INCOME-A BUY 0 Units @33.8800	9.00	0.25	0.00	0.25	50.0	0.13
09/17/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5100	3.24	0.09	0.00	0.09	50.0	0.05
09/17/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5100	3.24	0.09	0.00	0.09	50.0	0.05
09/17/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5100	4.50	0.12	0.00	0.12	50.0	0.06
09/17/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE GROWTH FUND OF AMERICA-A BUY 0 Units @57.5100	4.50	0.12	0.00	0.12	50.0	0.06
09/17/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0100	3.24	0.09	0.00	0.09	50.0	0.05
09/17/2018	***-**-3873 - PECORELLA, ACCOUNT #: 04000735977	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0100	3.24	0.09	0.00	0.09	50.0	0.05
09/17/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0100	4.50	0.12	0.00	0.12	50.0	0.06
09/17/2018	***-**-9294 - TALIENTO, LYNN ACCOUNT #: 04000738234	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @43.0100	4.50	0.12	0.00	0.12	50.0	0.06
* MUTUAL FUNDS SUBTOTAL *			\$707.81	\$19.48	\$0.00	\$19.48		\$9.83
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/17/2018	***-**-798I - BALON, JENNIFER ACCOUNT #: 00001673691	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	22.55	0.00	22.55	50.0	11.28
09/17/2018	***-**-47IN - MURPHY, JAMES ACCOUNT #: 00001488868	LIFESTYLE BALANCED PORTFOLIO A BUY 0 Units @0.0000	0.00	13.70	0.00	13.70	50.0	6.85
09/17/2018	***-**-87UG - TRANS TO MIN ACT ACCOUNT #: 00001851334	LIFESTYLE GROWTH PORTFOLIO A BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	50.0	0.52



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/17/2018	***-**-818I - MURPHY, JUDY	LIFESTYLE MODERATE PORTFOLIO A	0.00	3.12	0.00	3.12	50.0	1.56
	ACCOUNT #: 00001488864	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.41	\$0.00	\$40.41		\$20.21
		*** BROKER TRANSACTIONS TOTAL ***	\$707.81	\$59.89	\$0.00	\$59.89		\$30.04

BROKER COMMISSION TOTALS

Broker Transactions	\$30.04
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	\$30.04
Year-to-date Earnings	\$4,989.68