

January 08, 2018

SHERIL DAMELIO

25 Buckingham Street Optima Benefits Rochester, NY 14607 BROKER #: 683

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	ANSACTIONS					
PRODUCT	CATEGORY: MUTUAL FUNDS							
12/18/201	.7 ***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 3 Units @14.5800	50.00	2.50	0.00	2.50	50.0	1.25
12/29/201	7 ***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 4 Units @14.2600	50.00	2.50	0.00	2.50	50.0	1.25
12/29/201	7 ***-**-2002 - BOLOGNESI, ACCOUNT #: 04000137916	AMERICAN FUNDS 2025 TARGET DATE-A BUY 11 Units @14.2600	150.00	7.50	0.00	7.50	50.0	3.75
12/22/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	TS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.7000	30.00	0.83	0.00	0.83	50.0	0.42
12/22/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	rs american funds blncd portfolio cl a Buy 2 Units @15.7000	30.00	0.83	0.00	0.83	50.0	0.42
12/22/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160948	rs american funds blncd portfolio CL a BUY 31 Units @15.7000	485.75	13.36	0.00	13.36	50.0	6.68
12/22/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160948	TS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 11 Units @15.7000	173.08	4.76	0.00	4.76	50.0	2.38
12/27/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160948	TS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 6 Units @15.3400	86.54	2.38	0.00	2.38	50.0	1.19
12/27/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160948	rs american funds blncd portfolio CL a BUY 32 Units @15.3400	485.75	13.36	0.00	13.36	50.0	6.68
12/27/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	rs american funds blncd portfolio CL a BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/27/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	rs american funds blncd portfolio CL a BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/27/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	rs american funds blncd portfolio cl a Buy 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/27/201	.7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	TS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3400	30.00	0.83	0.00	0.83	50.0	0.42
12/28/201	7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160948	TS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 6 Units @15.3600	86.54	2.38	0.00	2.38	50.0	1.19
12/28/201	.7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160948	TS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 59 Units @15.3600	908.93	25.00	0.00	25.00	50.0	12.50
12/28/201	.7 ***-**-92CL - DAMELIO, CLIENT ACCOUNT #: 00087160967	rs AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3600	30.00	0.83	0.00	0.83	50.0	0.42



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSACT	IONS (continu	ıed)				
PRODUCT	CATEGORY: MUTUAL FUNDS	(continued)						
12/28/201	L7 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160967	LIENTS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3600	30.00	0.83	0.00	0.83	50.0	0.42
12/28/201	L7 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160967	LIENTS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3600	30.00	0.83	0.00	0.83	50.0	0.42
12/28/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160967	LIENTS AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 2 Units @15.3600	30.00	0.83	0.00	0.83	50.0	0.42
12/22/201	L7 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168603	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.3700	18.60	0.51	0.00	0.51	50.0	0.26
12/22/201	L7 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168603	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.3700	18.60	0.51	0.00	0.51	50.0	0.26
12/22/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168340	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.3700	15.00	0.41	0.00	0.41	50.0	0.21
12/22/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168340	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.3700	25.00	0.69	0.00	0.69	50.0	0.35
12/22/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160953	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @19.3700	14.50	0.40	0.00	0.40	50.0	0.20
12/22/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160953	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @19.3700	33.82	0.93	0.00	0.93	50.0	0.47
12/27/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160953	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7500	14.40	0.40	0.00	0.40	50.0	0.20
12/27/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160953	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @18.7500	33.60	0.92	0.00	0.92	50.0	0.46
12/27/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160953	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 2 Units @18.7500	33.60	0.92	0.00	0.92	50.0	0.46
12/27/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087160953	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7500	14.40	0.40	0.00	0.40	50.0	0.20
12/27/201	L7 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168340	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7500	15.00	0.41	0.00	0.41	50.0	0.21
12/27/201	L7 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168340	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7500	25.00	0.69	0.00	0.69	50.0	0.35
12/27/201	17 ***-**-92CL - DAMELIO, C ACCOUNT #: 00087168340	LIENTS AMERICAN FUNDS GROWTH PORTFOLIO A BUY 1 Units @18.7500	25.00	0.69	0.00	0.69	50.0	0.35



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DATE	CLIENT	INVESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT	CATEGORY: MUTUAL FUND		KER TRANSACTION	IS (continu	ued)				
		CLIENTS AMERICAN FUNDS GROWTH	H PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
12/27/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.7500	H PORTFOLIO A	17.97	0.49	0.00	0.49	50.0	0.25
12/27/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.7500	H PORTFOLIO A	17.97	0.49	0.00	0.49	50.0	0.25
12/27/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.7500	H PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
12/27/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.7500	H PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087160953	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	14.40	0.40	0.00	0.40	50.0	0.20
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087160953	CLIENTS AMERICAN FUNDS GROWTH BUY 2 Units @18.8000	H PORTFOLIO A	33.60	0.92	0.00	0.92	50.0	0.46
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087160953	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	17.91	0.49	0.00	0.49	50.0	0.25
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087160953	CLIENTS AMERICAN FUNDS GROWTH BUY 2 Units @18.8000	H PORTFOLIO A	41.79	1.15	0.00	1.15	50.0	0.58
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168340	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168340	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168340	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	15.00	0.41	0.00	0.41	50.0	0.21
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168340	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	25.00	0.69	0.00	0.69	50.0	0.35
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	18.60	0.51	0.00	0.51	50.0	0.26
12/28/201	7 ***-**-92CL - DAMELIO, ACCOUNT #: 00087168603	CLIENTS AMERICAN FUNDS GROWTH BUY 1 Units @18.8000	H PORTFOLIO A	22.30	0.61	0.00	0.61	50.0	0.31



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BROKER TRANSACTIONS (continued) PRODUCT CATEGORY: MUTUAL FUNDS (continued) 12/28/2017 ***-**-92CL - DAMELIO, CLIENTS AMERICAN FUNDS GROWTH PORTFOLIO A 22.30 0.61 0.00 0.61 50.0 ACCOUNT #: 00087168603 BUY 1 Units @18.8000 * MUTUAL FUNDS SUBTOTAL * \$3,420.75 \$99.73 \$0.00 \$99.73 **** BROKER TRANSACTIONS TOTAL *** \$3,420.75 \$99.73 \$0.00 \$99.73 BROKER COMMISSION T Broker Transactions Override Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	BROKER TE COMMISSION	RATE		NE:	CLEARING CHARGE	GROSS COMMISSION				INVESTMENT			CLIENT	DATE	
PRODUCT CATEGORY: MUTUAL FUNDS (continued) 12/28/2017 ***-**-92CL - DAMELIO, CLIENTS AMERICAN FUNDS GROWTH PORTFOLIO A 22.30 0.61 0.00 0.61 50.0 ACCOUNT #: 00087168603 BUY 1 Units @18.8000 * MUTUAL FUNDS SUBTOTAL * \$3,420.75 \$99.73 \$0.00 \$99.73 **** BROKER TRANSACTIONS TOTAL *** \$3,420.75 \$99.73 \$0.00 \$99.73 BROKER COMMISSION TOTAL *** Broker Transactions Override Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment							ued)	(contin	ACTTONS	TRANS	BROKER				
12/28/2017 ***-**-92CL - DAMELIO, CLIENTS AMERICAN FUNDS GROWTH PORTFOLIO A ACCOUNT #: 00087168603 BUY 1 Units @18.8000 * MUTUAL FUNDS SUBTOTAL * \$3,420.75 \$99.73 \$0.00 \$99.73 *** BROKER TRANSACTIONS TOTAL *** \$3,420.75 \$99.73 \$0.00 \$99.73 BROKER COMMISSION T Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment							ucu,	(00110111	110110110	11(11)	Ditori	S (continued)	MITTIAL FINDS	CATEGORY	PRODITOT
*** BROKER TRANSACTIONS TOTAL *** \$3,420.75 \$99.73 \$0.00 \$99.73 BROKER COMMISSION T Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	0.31	50.0	0.61		0.00	0.61		22.30	A	RTFOLIO		CLIENTS AMERICAN FUND	2CL - DAMELIO,	7 ***-**-9	
BROKER COMMISSION T Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	\$50.03		\$99.73		\$0.00	\$99.73		\$3,420.75		SUBTOT	MUTUAL FUNDS	* 1			
Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	\$50.03		\$99.73		\$0.00	\$99.73		\$3,420.75	***	IS TOTAL	R TRANSACTION	*** BROKER			
Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	ON TOTALS	SSION	COMMI	ROKER	В										
Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	\$50.03		actions	Transa	Broker										
Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	\$0.00		actions	Transa	Split										
Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	\$0.00		actions	Transa	Override										
Base Salary Prior Period Balance FINRA Assessment SIPC Assessment	\$0.00		stments	Adjus											
Prior Period Balance FINRA Assessment SIPC Assessment	\$0.00		ll Draw	Payrol											
FINRA Assessment SIPC Assessment	\$0.00		Salary	Base											
SIPC Assessment	\$0.00		Balance	eriod E	Prior E										
	\$0.00		essment	RA Asse	FIN										
Place Patain for Your Pagards	\$0.00		essment	PC Asse	SI										
THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward	\$50.03			lance E	Ва					THE					
Year-to-date Earnings	\$50.03		arnings	date Ea	Year-to-										