BROKER



**STATEMENT** 

ANTHONY MASHINTONIO

PO BOX 1000

FREDERICK, PA 19435

# February 20, 2018

INVESTMENT

BROKER #: 232

GROSS

BRANCH: LA BRANCH

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS								
/ /	#000001775538 DEMORRAYM	4812A1456	0.00	51.89	90.0	0.00	46.70	0.00	46.70
5/01/0017	7 #45592068118	AIG 86691873	0.00	2.79	90.0	0.00	2.51	0.00	2.51
5/01/0017	7 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.61	90.0	0.00	1.45	0.00	1.4
5/01/0017	7 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	6.39	90.0	0.00	5.75	0.00	5.7
5/01/0017	7 #9183300B	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	1.70	90.0	0.00	1.53	0.00	1.5
5/01/0017	7 #94719824	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	7.71	90.0	0.00	6.94	0.00	6.9
5/01/0017	7 #44592066136	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.48	90.0	0.00	2.23	0.00	2.2
7/01/0017	7 #44592068118	AIG 86691873	0.00	2.79	90.0	0.00	2.51	0.00	2.5
7/01/0017	7 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.72	90.0	0.00	1.55	0.00	1.5
7/01/0017	7 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	6.79	90.0	0.00	6.11	0.00	6.1
7/01/0017	7 #91833008	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	1.80	90.0	0.00	1.62	0.00	1.6
7/01/0017	7 #94179824	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	8.17	90.0	0.00	7.35	0.00	7.3
7/01/0017	7 #44592066136	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.63	90.0	0.00	2.37	0.00	2.3
8/01/0017	7 #44592068118	AIG 86691873	0.00	2.78	90.0	0.00	2.50	0.00	2.5
8/01/0017	7 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.75	90.0	0.00	1.58	0.00	1.5
8/01/0017	7 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	6.94	90.0	0.00	6.25	0.00	6.2
8/01/0017	7 #91833008	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	1.84	90.0	0.00	1.66	0.00	1.6
8/01/0017	7 #94179824	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	8.37	90.0	0.00	7.53	0.00	7.5
8/01/0017	7 #44592066139	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.70	90.0	0.00	2.43	0.00	2.4
1/01/0017	7 #2000352146 TASSONI, MARY	A - DEVELOPING MARKETTTTTS PORTFOLI	0.00	0.01	90.0	0.00	0.01	0.00	0.0
1/01/0017	7 #2000352146 TASSONI, MARY	A - DISCOVERY PORT	0.00	0.03	90.0	0.00	0.03	0.00	0.0
1/01/0017	7 #2000352127 TASSONI, MARY	A - DISCOVERY PORT	0.00	0.03	90.0	0.00	0.03	0.00	0.0
1/01/0017	7 #2000352127 TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.0
1/01/001	7 #2000352146 TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.0
1/01/0017	7 #2000352127 TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.03	90.0	0.00	0.03	0.00	0.0
1/01/0017	7 #2000352146 TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.03	90.0	0.00	0.03	0.00	0.0
1/01/001	7 #2000352127 TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.03	90.0	0.00	0.03	0.00	0.0
1/01/0017	7 #2000352148 TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.03	90.0	0.00	0.03	0.00	0.0

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRA	ANG A CTT ONG						
DDODIIGT.	CATECODY MITTIAL FINIDG	BROKER TRE	MBACTIOND						
	CATEGORY: MUTUAL FUNDS 7 #2000352127 TASSONI, MARY	A - MAIN STREET PORT	0.00	0.06	90.0	0.00	0.05	0.00	0.05
	7 #2000352127 TASSONI, MARI 7 #2000352146 TASSONI, MARY		0.00	0.06	90.0	0.00	0.05	0.00	0.05
	7 #2000352140 TASSONI, MARI 7 #2000352127 TASSONI, MARY				90.0	0.00	0.03		0.03
	7 #2000352127 TASSONI, MARI 7 #2000352146 TASSONI, MARY		0.00	0.03	90.0			0.00	0.03
	,		0.00	0.03	90.0	0.00	0.03	0.00	
	7 #2000116110 RIST, STEPHAN		0.00	14.15		0.00	12.74	0.00	12.74
	7 #2000116106 RIST, STEPHAN		0.00	12.64	90.0	0.00	11.38	0.00	11.38
	7 #2000054244 RIST, STEPHAN		0.00	18.00	90.0	0.00	16.20	0.00	16.20
	7 #2000054244 RIST, STEPHAN		0.00	12.79	90.0	0.00	11.51	0.00	11.51
	7 #2000116110 RIST, STEPHAN		0.00	14.05	90.0	0.00	12.65	0.00	12.65
	7 #2000054244 RIST, STEPHAN		0.00	16.95	90.0	0.00	15.26	0.00	15.26
	7 #2000116106 RIST, STEPHAN		0.00	12.51	90.0	0.00	11.26	0.00	11.26
	7 #2000054244 RIST, STEPHAN		0.00	13.31	90.0	0.00	11.98	0.00	11.98
	7 #2000352127 TASSONI, MARY		0.00	0.01	90.0	0.00	0.01	0.00	0.01
	7 #2000116106 RIST, STEPHAN		0.00	8.77	90.0	0.00	7.89	0.00	7.89
	7 #2000116110 RIST, STEPHAN		0.00	9.85	90.0	0.00	8.87	0.00	8.87
	7 #2000352127 TASSONI, MARY		0.00	0.05	90.0	0.00	0.05	0.00	0.05
11/01/001	7 #2000352146 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.05	90.0	0.00	0.05	0.00	0.05
12/01/001	7 #2000352127 TASSONI, MARY	A - DISCOVERY PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/01/001	7 #2000352146 TASSONI, MARY	A - DISCOVERY PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/01/001	7 #2000352127 TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/01/001	7 #2000352146 TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.02
12/01/001	7 #2000352127 TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/01/001	7 #2000352146 TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/01/001	7 #2000352127 TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/01/001	7 #2000352146 TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.03	90.0	0.00	0.03	0.00	0.03
12/01/001	7 #2000054244 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	17.69	90.0	0.00	15.92	0.00	15.92
12/01/001	7 #2000116106 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	12.41	90.0	0.00	11.17	0.00	11.17
12/01/001	7 #2000116110 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	13.89	90.0	0.00	12.50	0.00	12.50
12/01/001	7 #2000054244 RIST, STEPHAN	C - LIMITED TERM GOV PORT	0.00	12.43	90.0	0.00	11.19	0.00	11.19
12/01/001	7 #2000054244 RIST, STEPHAN	LARGE CAP VALUE C	0.00	16.52	90.0	0.00	14.87	0.00	14.87
12/01/001	7 #2000116106 RIST, STEPHAN	LARGE CAP VALUE C	0.00	12.19	90.0	0.00	10.97	0.00	10.97
12/01/001	7 #2000116110 RIST, STEPHAN	LARGE CAP VALUE C	0.00	13.68	90.0	0.00	12.31	0.00	12.31
12/01/001	7 #2000352127 TASSONI, MARY	SCHOLARS EDGE 64710P706	0.00	0.01	90.0	0.00	0.01	0.00	0.01
12/01/001	7 #2000352146 TASSONI, MARY	SCHOLARS EDGE 64710P706	0.00	0.01	90.0	0.00	0.01	0.00	0.01
12/01/001	7 #2000054244 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	12.91	90.0	0.00	11.62	0.00	11.62
12/01/001	7 #2000116106 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	8.51	90.0	0.00	7.66	0.00	7.66

DATE CLIENT I	COMMISSION STATEMENT for	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRAN	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
12/01/0017 #2000116110 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	9.55	90.0	0.00	8.60	0.00	8.60
12/01/0017 #2000352127 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.05	90.0	0.00	0.05	0.00	0.05
12/01/0017 #2000352146 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.05	90.0	0.00	0.05	0.00	0.05
01/02/0018 #2000054244 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	120.00	1.20	90.0	0.00	1.08	0.00	1.08
01/02/0018 #2000116106 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	80.00	0.80	90.0	0.00	0.72	0.00	0.72
01/02/0018 #2000116110 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	80.00	0.80	90.0	0.00	0.72	0.00	0.72
01/02/0018 #2000054244 RIST, STEPHAN	C - LIMITED TERM GOV PORT	100.00	1.00	90.0	0.00	0.90	0.00	0.90
01/02/0018 #2000054244 RIST, STEPHAN	LARGE CAP VALUE C	100.00	1.00	90.0	0.00	0.90	0.00	0.90
01/02/0018 #2000116106 RIST, STEPHAN	LARGE CAP VALUE C	70.00	0.70	90.0	0.00	0.63	0.00	0.63
01/02/0018 #2000116110 RIST, STEPHAN	LARGE CAP VALUE C	70.00	0.70	90.0	0.00	0.63	0.00	0.63
01/02/0018 #2000054244 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	80.00	0.80	90.0	0.00	0.72	0.00	0.72
01/02/0018 #2000116106 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	50.00	0.50	90.0	0.00	0.45	0.00	0.45
01/02/0018 #2000116110 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	50.00	0.50	90.0	0.00	0.45	0.00	0.45
06/30/0201 #44592068118	AIG 86691873	0.00	2.70	90.0	0.00	2.43	0.00	2.43
06/30/0201 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.63	90.0	0.00	1.47	0.00	1.47
06/30/0201 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	6.44	90.0	0.00	5.80	0.00	5.80
06/30/0201 #91833008	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	1.69	90.0	0.00	1.52	0.00	1.52
06/30/0201 #94179824	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	7.69	90.0	0.00	6.92	0.00	6.92
06/30/0201 #44592066136	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.48	90.0	0.00	2.23	0.00	2.23
09/30/0201 #44592068118	AIG 86691873	0.00	2.69	90.0	0.00	2.42	0.00	2.42
09/30/0201 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.75	90.0	0.00	1.58	0.00	1.58
09/30/0201 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	6.93	90.0	0.00	6.24	0.00	6.24
09/30/0201 #91833008	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	1.83	90.0	0.00	1.65	0.00	1.65
09/30/0201 #94179824	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	8.31	90.0	0.00	7.48	0.00	7.48
09/30/0201 #44592066136	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.68	90.0	0.00	2.41	0.00	2.41
10/31/2017 #44592068118	AIG 86691873	0.00	2.79	90.0	0.00	2.51	0.00	2.51
10/31/2017 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.86	90.0	0.00	1.67	0.00	1.67
10/31/2017 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	7.35	90.0	0.00	6.62	0.00	6.62
10/31/2017 #91833008	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	1.94	90.0	0.00	1.75	0.00	1.75
10/31/2017 #94179824	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	8.82	90.0	0.00	7.94		7.94
10/31/2017 #44592066136	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.84	90.0	0.00	2.56		2.56
11/20/2017 #04206698384 GUADAR, C	OPPENHEIMER MAIN STREET FUND CL A	50.00	2.38	90.0	0.00	2.14		2.14
11/27/2017 #07400492415 SPERA, C	OPPENHEIMER ROCHEST PENNSYLVANIA MU	325.00	13.00	90.0	0.00	11.70		11.70
11/30/2017 #44592068118	AIG 86691873	0.00	2.69	90.0	0.00	2.42		2.42
11/30/2017 #44592066136	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.85	90.0	0.00	1.67		1.67
11/30/2017 #44592068118	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	7.32	90.0	0.00	6.59		6.59
11,55,251, 11115,25501110	1000000 HILLIMI GROWINI FORD CLINDO A	0.00	7.52	20.0	3.00	0.33	0.00	0.39

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INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANSACTIONS						
PRODUCT CATEGORY: MUTUAL	FUNDS							
1/30/2017 #91833008	FOCUSED ALPHA LARGE-CAP	FUND CLASS 0.00	1.91	90.0	0.00	1.72	0.00	1.72
1/30/2017 #94179824	FOCUSED ALPHA LARGE-CAP	FUND CLASS 0.00	8.66	90.0	0.00	7.79	0.00	7.79
1/30/2017 #44592066136	FOCUSED ALPHA LARGE-CAP	FUND CLASS 0.00	2.79	90.0	0.00	2.51	0.00	2.51
.2/05/2017 #07400492415 SPER	A, C OPPENHEIMER ROCHEST PEN	NSYLVANIA MU 325.00	13.00	90.0	0.00	11.70	0.00	11.70
.2/07/2017 #04206623595 MCPH	ILLIPS, OPPENHEIMER MAIN STREET	FUND CL A 250.00	11.88	90.0	0.00	10.69	0.00	10.69
.2/07/2017 #04206623617 MCPH	ILLIPS, OPPENHEIMER MAIN STREET	FUND CL A 250.00	11.88	90.0	0.00	10.69	0.00	10.69
.2/12/2017 #07400211794 REIC	HA, R OPPENHEIMER ROCHEST PEN	NSYLVANIA MU 500.00	9.00	90.0	0.00	8.10	0.00	8.10
.2/20/2017 #04206698384 GUAD	OAR, C OPPENHEIMER MAIN STREET	FUND CL A 50.00	2.38	90.0	0.00	2.14	0.00	2.14
.2/26/2017 #07400492415 SPER	A, C OPPENHEIMER ROCHEST PEN	NSYLVANIA MU 325.00	13.00	90.0	0.00	11.70	0.00	11.70
.2/29/2017 #4000005118 OTTEB	RENS DELAWARE FUNDS	0.00	0.09	90.0	0.00	0.08	0.00	0.08
.2/29/2017 #6000110149 DOTTE	BRENS DELAWARE FUNDS	0.00	0.34	90.0	0.00	0.31	0.00	0.31
.2/29/2017 #6000110149 DOTTE	BRENS DELAWARE FUNDS	0.00	0.66	90.0	0.00	0.59	0.00	0.59
.2/29/2017 #4000005118 OTTEB	RENS DELAWARE FUNDS	0.00	0.08	90.0	0.00	0.07	0.00	0.07
.2/29/2017 #6000110149 DOTTE	BRENS DELAWARE FUNDS	0.00	0.61	90.0	0.00	0.55	0.00	0.55
.2/29/2017 #6000110149 DOTTE	BRENS DELAWARE FUNDS	0.00	0.69	90.0	0.00	0.62	0.00	0.62
.2/29/2017 #4000005118 OTTEB	RENS DELAWARE FUNDS	0.00	0.07	90.0	0.00	0.06	0.00	0.06
.2/29/2017 #6000110149 DOTTE	BRENS DELAWARE FUNDS	0.00	0.26	90.0	0.00	0.23	0.00	0.23
.2/29/2017 #6000110149 DOTTE	BRENS DELAWARE FUNDS	0.00	2.25	90.0	0.00	2.03	0.00	2.03
.2/31/2017 #0000373670 STRAN	I, MICHAEL BLCKRCK	0.00	3.97	90.0	0.00	3.57	0.00	3.57
01/02/2018 #2000352146 TASSO	NI, MARY A - DEVELOPING MARKETTT	TTS PORTFOLI 0.00	0.01	90.0	0.00	0.01	0.00	0.01
01/02/2018 #2000352127 TASSO	NI, MARY A - DEVELOPING MARKETTT	TTS PORTFOLI 0.00	0.01	90.0	0.00	0.01	0.00	0.01
01/02/2018 #2000352127 TASSO	NI, MARY A - DISCOVERY PORT	0.00	0.03	90.0	0.00	0.03	0.00	0.03
01/02/2018 #2000352146 TASSO	NI, MARY A - DISCOVERY PORT	0.00	0.03	90.0	0.00	0.03	0.00	0.03
01/02/2018 #2000352127 TASSO	NI, MARY A - DIVISION OPPERTUNIT	Y PORT 0.00	0.03	90.0	0.00	0.03	0.00	0.03
01/02/2018 #2000352146 TASSO	NI, MARY A - DIVISION OPPERTUNIT	Y PORT 0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352127 TASSO	NI, MARY A - GLOBAL PORTFOLIO	0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352146 TASSO	NI, MARY A - GLOBAL PORTFOLIO	0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352127 TASSO	NI, MARY A - INTERNATIONAL SMALL	COMPANY POR 0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352146 TASSO	NI, MARY A - INTERNATIONAL SMALL	COMPANY POR 0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352127 TASSO	NI, MARY A - MAIN STREET PORT	0.00	0.06	90.0	0.00	0.05	0.00	0.05
1/02/2018 #2000352146 TASSO	NI, MARY A - MAIN STREET PORT	0.00	0.06	90.0	0.00	0.05	0.00	0.05
1/02/2018 #2000352127 TASSO	NI, MARY A - MAIN STREET PORT	0.00	0.05	90.0	0.00	0.05	0.00	0.05
1/02/2018 #2000352146 TASSO	NI, MARY A - MAIN STREET PORT	0.00	0.05	90.0	0.00	0.05	0.00	0.05
1/02/2018 #2000352127 TASSO	NI, MARY A -MAIN STREET SMALL CA	P PORT 0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352146 TASSO	NI, MARY A -MAIN STREET SMALL CA	P PORT 0.00	0.03	90.0	0.00	0.03	0.00	0.03
1/02/2018 #2000352127 TASSO	NI, MARY A -MAIN STREET SMALL CA	P PORT 0.00	0.02	90.0	0.00	0.02	0.00	0.02

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
01/02/201	8 #2000352146 TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.02	90.0	0.00	0.02	0.00	0.02
01/02/201	8 #2000054244 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	18.50	90.0	0.00	16.65	0.00	16.65
01/02/201	8 #2000116106 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	12.98	90.0	0.00	11.68	0.00	11.68
01/02/201	8 #2000116110 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	14.51	90.0	0.00	13.06	0.00	13.06
01/02/201	8 #2000054244 RIST, STEPHAN	C - LIMITED TERM GOV PORT	0.00	12.91	90.0	0.00	11.62	0.00	11.62
01/02/201	8 #2000054244 RIST, STEPHAN	LARGE CAP VALUE C	0.00	17.68	90.0	0.00	15.91	0.00	15.91
01/02/201	8 #2000116106 RIST, STEPHAN	LARGE CAP VALUE C	0.00	13.04	90.0	0.00	11.74	0.00	11.74
01/02/201	8 #2000116110 RIST, STEPHAN	LARGE CAP VALUE C	0.00	14.62	90.0	0.00	13.16	0.00	13.16
01/02/201	8 #2000116106 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	9.12	90.0	0.00	8.21	0.00	8.21
01/02/201	8 #2000116110 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	10.23	90.0	0.00	9.21	0.00	9.21
01/02/201	8 #2000054244 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	13.85	90.0	0.00	12.47	0.00	12.47
01/02/201	8 #2000352127 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.05	90.0	0.00	0.05	0.00	0.05
01/02/201	8 #2000352146 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.05	90.0	0.00	0.05	0.00	0.05
01/03/201	8 #02158144873 STRANZL,	OPPENHEIMER GLOBAL OPPORTUNITIES FD	6,500.00	104.00	90.0	0.00	93.60	0.00	93.60
01/04/201	8 #07400211794 REICHA, R	OPPENHEIMER ROCHEST PENNSYLVANIA MU	400.00	7.20	90.0	0.00	6.48	0.00	6.48
01/05/201	8 #07400492415 SPERA, C	OPPENHEIMER ROCHEST PENNSYLVANIA MU	325.00	13.00	90.0	0.00	11.70	0.00	11.70
01/08/201	8 #04206623595 MCPHILLIPS,	OPPENHEIMER MAIN STREET FUND CL A	250.00	11.88	90.0	0.00	10.69	0.00	10.69
01/08/201	8 #04206623617 MCPHILLIPS,	OPPENHEIMER MAIN STREET FUND CL A	250.00	11.88	90.0	0.00	10.69	0.00	10.69
		* MUTUAL FUNDS SUBTOTAL *	\$10,600.00	\$863.75		\$0.00	\$777.54	\$0.00	\$777.54
PRODUCT	CATEGORY: VARIABLE ANNUITI	ES							
/ /	#2557046 SPERA, CLARE	JOHN HANCOCK LIFE TRAILS	0.00	59.87	90.0	0.00	53.88	0.00	53.88
/ /	#2559009 SPERA, CLARE	JOHN HANCOCK LIFE TRAILS	0.00	118.60	90.0	0.00	106.74	0.00	106.74
/ /	#2570888 JONES, NANCY	JOHN HANCOCK LIFE TRAILS	0.00	50.01	90.0	0.00	45.01	0.00	45.01
/ /	#2570889 MOYER, JEAN	JOHN HANCOCK LIFE TRAILS	0.00	50.01	90.0	0.00	45.01	0.00	45.01
/ /	#2570890 TOTH, GARY	JOHN HANCOCK LIFE TRAILS	0.00	50.01	90.0	0.00	45.01	0.00	45.01
/ /	#2582122 MATTES, ERICH	JOHN HANCOCK LIFE TRAILS	0.00	219.56	90.0	0.00	197.60	0.00	197.60
/ /	#2621366 COLBY, DONNA	JOHN HANCOCK LIFE TRAILS	0.00	96.29	90.0	0.00	86.66	0.00	86.66
/ /	#2692327 COLBY, MILDRED	JOHN HANCOCK LIFE TRAILS	0.00	82.82	90.0	0.00	74.54	0.00	74.54
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$727.17	-	\$0.00	\$654.45	\$0.00	\$654.45
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
12/31/201	7 #00100028612 MASHINTONIO, A	EMERGING MARKETS INNOVATORS FUND	0.00	1.52	90.0	0.00	1.37	0.00	1.37
12/31/201	7 #08370593692 VARIOUS MASHIN	EQUITY INCOME FUND, INC. C	0.00	82.66	90.0	0.00	74.39	0.00	74.39
12/31/201	7 #02573518823 VARIOUS MASHIN	GLOBAL ALLOCATION FUND A	0.00	6.74	90.0	0.00	6.07	0.00	6.07
12/31/201	7 #03322725822 VARIOUS MASHIN	GLOBAL FUND C	0.00	91.67	90.0	0.00	82.50	0.00	82.50

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DATE	CLIENT	IN	/ESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANS	こるでですへいで						
				BROKER IKAN	BACTIONS						
		TTUAL FUND 12B1									
		0 VARIOUS MASHIN		SMALL COMPANY FUND A	0.00	1.25	90.0	0.00	1.13	0.00	1.13
		9 VARIOUS MASHIN		SMALL COMPANY FUND A	0.00	1.58	90.0	0.00	1.42	0.00	1.42
		9 VARIOUS MASHIN		SMALL COMPANY FUND A	0.00	3.61	90.0	0.00	3.25	0.00	3.25
		6 VARIOUS MASHIN		SMALL COMPANY FUND A	0.00	0.93	90.0	0.00	0.84	0.00	0.84
		7 VARIOUS MASHIN		SMALL COMPANY FUND A	0.00	1.83	90.0	0.00	1.65	0.00	1.65
		9 VARIOUS MASHIN		SMALL COMPANY FUND A	0.00	0.91	90.0	0.00	0.82	0.00	0.82
		1 VARIOUS MASHIN	MAIN STREET FU		0.00	188.13	90.0	0.00	169.32	0.00	169.32
		5 VARIOUS MASHIN	MAIN STREET FU		0.00	26.67	90.0	0.00	24.00	0.00	24.00
		2 VARIOUS MASHIN		IALL- & MID-CAP FUND C	0.00	85.89	90.0	0.00	77.30	0.00	77.30
		3 VARIOUS MASHIN		T FREE MUNICIPALS CL	0.00	8.56	90.0	0.00	7.70	0.00	7.70
		4 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	163.42	90.0	0.00	147.08	0.00	147.08
		3 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	7.79	90.0	0.00	7.01	0.00	7.01
		7 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	12.92	90.0	0.00	11.63	0.00	11.63
		1 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	10.84	90.0	0.00	9.76	0.00	9.76
		2 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	81.97	90.0	0.00	73.77	0.00	73.77
		8 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	43.60	90.0	0.00	39.24	0.00	39.24
		1 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	11.68	90.0	0.00	10.51	0.00	10.51
		7 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	20.59	90.0	0.00	18.53	0.00	18.53
		7 VARIOUS MASHIN		PITAL APPRECIATION FU	0.00	4.46	90.0	0.00	4.01	0.00	4.01
		6 VARIOUS MASHIN		PITAL INCOME FUND-CL	0.00	17.54	90.0	0.00	15.79	0.00	15.79
		2 VARIOUS MASHIN		PITAL INCOME FUND-CL	0.00	6.95	90.0	0.00	6.26	0.00	6.26
		1 VARIOUS MASHIN		PITAL INCOME FUND-CL	0.00	8.42	90.0	0.00	7.58	0.00	7.58
		4 VARIOUS MASHIN		PITAL INCOME FUND-CL	0.00	34.80	90.0	0.00	31.32	0.00	31.32
		0 VARIOUS MASHIN		SCOVERY FUND CL A	0.00	8.87	90.0	0.00	7.98	0.00	7.98
		7 VARIOUS MASHIN		SCOVERY FUND CL A	0.00	8.47	90.0	0.00	7.62	0.00	7.62
		9 VARIOUS MASHIN		SCOVERY FUND CL A	0.00	39.80	90.0	0.00	35.82	0.00	35.82
		2 VARIOUS MASHIN		SCOVERY FUND CL A	0.00	18.99	90.0	0.00	17.09	0.00	17.09
		0 VARIOUS MASHIN			0.00	60.74	90.0	0.00	54.67	0.00	54.67
				SCOVERY FUND CL A UITY INCOME FUND INC-	0.00	5.11	90.0	0.00	4.60	0.00	4.60 46.77
	.7 #08353065383		· ·	•	0.00	51.97	90.0	0.00	46.77	0.00	
		4 VARIOUS MASHIN		UITY INCOME FUND INC-	0.00	5.28	90.0	0.00	4.75	0.00	4.75
		3 VARIOUS MASHIN		UITY INCOME FUND INC-	0.00	59.50	90.0	0.00	53.55	0.00	53.55
		0 VARIOUS MASHIN		UITY INCOME FUND INC-	0.00	19.19	90.0	0.00	17.27	0.00	17.27
		1 VARIOUS MASHIN		UITY INCOME FUND INC-	0.00	15.24	90.0	0.00	13.72	0.00	13.72
		1 VARIOUS MASHIN		UITY INCOME FUND INC-	0.00	21.25	90.0	0.00	19.13	0.00	19.13
12/31/201	./ #U035258821.	2 VARIOUS MASHIN	OPPENHETMER E(	UITY INCOME FUND INC-	0.00	1.62	90.0	0.00	1.46	0.00	1.46

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DATE	CLIENT	IN	VESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRAN	'SACTTONS						
				DROKER TRAN	DACTIOND						
	CATEGORY: MUT										
	.7 #08352588234 \			EQUITY INCOME FUND INC-	0.00	3.41	90.0	0.00	3.07	0.00	3.07
	.7 #08352592975 N			EQUITY INCOME FUND INC-	0.00	42.59	90.0	0.00	38.33	0.00	38.33
	.7 #08353326081 F	•		EQUITY INCOME FUND INC-	0.00	0.07	90.0	0.00	0.06	0.00	0.06
	.7 #03307559761 N	VARIOUS MASHIN		GLOBAL FUND CL A	0.00	7.86	90.0	0.00	7.07	0.00	7.07
	7 #03307610924			GLOBAL FUND CL A	0.00	54.54	90.0	0.00	49.09	0.00	49.09
	.7 #03302110768 \			GLOBAL FUND CL A	0.00	32.18	90.0	0.00	28.96	0.00	28.96
	.7 #03303044217 \			GLOBAL FUND CL A	0.00	2.86	90.0	0.00	2.57	0.00	2.57
	.7 #03307755156 N			GLOBAL FUND CL A	0.00	16.13	90.0	0.00	14.52	0.00	14.52
12/31/201	.7 #03301313378 \	VARIOUS MASHIN		GLOBAL FUND CL A	0.00	217.09	90.0	0.00	195.38	0.00	195.38
12/31/201	.7 #03301756260 N	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	11.48	90.0	0.00	10.33	0.00	10.33
	.7 #03302237125 \		OPPENHEIMER	GLOBAL FUND CL A	0.00	56.73	90.0	0.00	51.06	0.00	51.06
12/31/201	7 #03302302685	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	46.21	90.0	0.00	41.59	0.00	41.59
12/31/201	7 #03303523190 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	27.80	90.0	0.00	25.02	0.00	25.02
12/31/201	7 #03304298164 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	16.72	90.0	0.00	15.05	0.00	15.05
12/31/201	7 #03304339029 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	4.13	90.0	0.00	3.72	0.00	3.72
12/31/201	7 #03304780677	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	78.33	90.0	0.00	70.50	0.00	70.50
12/31/201	7 #03307188667 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	2.79	90.0	0.00	2.51	0.00	2.51
12/31/201	7 #03307191571 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	47.32	90.0	0.00	42.59	0.00	42.59
12/31/201	7 #07500101453 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	21.11	90.0	0.00	19.00	0.00	19.00
12/31/201	7 #03307935754 7	VARIOUS MASHIN	OPPENHEIMER	GLOBAL FUND CL A	0.00	0.31	90.0	0.00	0.28	0.00	0.28
12/31/201	7 #03307944510 (	CRAIG	OPPENHEIMER	GLOBAL FUND CL A	0.00	94.50	90.0	0.00	85.05	0.00	85.05
12/31/201	7 #02150321431 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	29.46	90.0	0.00	26.51	0.00	26.51
12/31/201	7 #02150989362 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	7.79	90.0	0.00	7.01	0.00	7.01
12/31/201	7 #02150999196 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	45.73	90.0	0.00	41.16	0.00	41.16
12/31/201	7 #02152992627 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	11.29	90.0	0.00	10.16	0.00	10.16
12/31/201	7 #02150314050 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	10.48	90.0	0.00	9.43	0.00	9.43
12/31/201	7 #02150319561 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	21.94	90.0	0.00	19.75	0.00	19.75
12/31/201	.7 #02150664653 V	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	190.42	90.0	0.00	171.38	0.00	171.38
12/31/201	7 #02150823581 7	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	31.07	90.0	0.00	27.96	0.00	27.96
12/31/201	7 #02150823669 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	12.10	90.0	0.00	10.89	0.00	10.89
12/31/201	7 #02150889273 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	5.35	90.0	0.00	4.82	0.00	4.82
12/31/201	7 #02150892430 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	5.76	90.0	0.00	5.18	0.00	5.18
12/31/201	7 #02150912604 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	5.34	90.0	0.00	4.81	0.00	4.81
12/31/201	.7 #02150975458 N	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	77.97	90.0	0.00	70.17	0.00	70.17
12/31/201	7 #02151000307 \	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	46.48	90.0	0.00	41.83	0.00	41.83
12/31/201	.7 #02153040235 V	VARIOUS MASHIN	OPPENHEIMER	GLOBAL OPPORTUNITIES FD	0.00	360.49	90.0	0.00	324.44	0.00	324.44

12/31/2017 #052155117497 VARIOUS MASHIN   OPPERMENIEME GLOBAL OPPORTUNITIES PD   0.00   5.17   90.0   0.00   4.67   0.00   4.1   0.00	COMMISSION STATEMENT for ANTHONY MASHINTONIO										
### PROPRIET CATEGORY: MUTUAL FUND 12B1 TRAILS  12/31/2017 #01151942163 VARIOUS NACHIN OPENMEINER GLOBAL OPPORTUNITIES FD 0.00 28.73 90.0 0.00 25.86 0.00 25.  12/31/3017 #012511747 VARIOUS NACHIN OPPORMEINER GLOBAL OPPORTUNITIES FD 0.00 5.17 90.0 0.00 4.55 0.00 4.  12/31/3017 #01251512491 VARIOUS NACHIN OPPORMEINER GLOBAL OPPORTUNITIES FD 0.00 5.17 90.0 0.00 4.55 0.00 4.  12/31/3017 #012515124910 VARIOUS NACHIN OPPORMEINER GLOBAL OPPORTUNITIES FD 0.00 5.17 90.0 0.00 4.55 0.00 39.58 0.00 39.	ראים די	CITENT	NULTE COMPANY			יש א כו	DOCTACE				
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS   TR	DATE	CHIENI	NAFELLENI	AMOUNI	COMMISSION	KAIE	POSTAGE	COMMISSION	CHARGE	COMMISSION	
12/31/2017 #02153942151 VARIOUS MASKIN   OPERMENTER GLOBAL DEPOCRUNITIES FD   0.00   2.7.7   90.0   0.00   2.5.66   0.00   2.5.   12/31/2017 #0215317510 VARIOUS MASKIN   OPERMENTER GLOBAL DEPOCRUNITIES FD   0.00   5.77   90.0   0.00   4.69   0.00   4.7   0.00   4			BROKER TRAN	SACTIONS							
12/31/2017 #02155117497 VARIOUS MASHIN OFFERNHEIMER GLOBAL OFFORTUNITIES FD 0.00 5.20 0.00 0.00 4.73 0.00 4. 12/31/2017 #02155117490 VARIOUS MASHIN OFFERNHEIMER GLOBAL OFFORTUNITIES FD 0.00 4. 3.98 9.0.0 0.00 4.73 0.00 3.9. 88 0.00 3.9. 81	PRODUCT	CATEGORY: MUTUAL FUND 12E	1 TRAILS								
12/31/2017 #02155117530 VARIOUS MASHIN OPPERHEIMER GLOBAL OPPORTUNITIES FD 0.00 43.98 90.0 0.00 39.58 0.00 39. 12/31/2017 #02151514910 VARIOUS MASHIN OPERHEIMER GLOBAL OPPORTUNITIES FD 0.00 43.98 90.0 0.00 39.58 0.00 39. 12/31/2017 #02151514911 VARIOUS MASHIN OPERHEIMER GLOBAL OPPORTUNITIES FD 0.00 99.48 90.0 0.00 85.89 0.00 39. 12/31/2017 #02151514912 VARIOUS MASHIN OPPERHEIMER GLOBAL STRATEGIC INCOME 0.00 99.48 90.0 0.00 85.19 0.00 45.11 0.00 45	12/31/201	7 #02153942103 VARIOUS MASHI	N OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	28.73	90.0	0.00	25.86	0.00	25.86	
12/31/2017 #03255124900 VARIOUS MARNIN OPPERNETHER GLOBAL OPPORTUNITIES FD 0.00 43.98 90.0 0.00 39.58 0.00 39. 12/31/31/2017 #0315509641 CARTOUS MARNIN OPPERNETHER GLOBAL OPPORTUNITIES FD 0.00 44.98 90.0 0.00 39.58 0.00 39. 12/31/31/2017 #0320105809621 CARTOUS MARNIN OPPERNETHER GLOBAL STRATEGIC INCOME 0.00 72.99 90.0 0.00 65.15 0.00 65. 12/31/31/2017 #0320105809524 VARIOUS MARNIN OPPERNETHER GLOBAL STRATEGIC INCOME 0.00 12.39 90.0 0.00 65.15 0.00 65. 12/31/31/2017 #03202646974 VARIOUS MARNIN OPPERNETHER GLOBAL STRATEGIC INCOME 0.00 6.80 90.0 0.00 0.00 141.17 0.00 141. 12/31/2017 #03202646974 VARIOUS MARNIN OPPERNETHER GLOBAL STRATEGIC INCOME 0.00 6.80 90.0 0.00 0.00 0.02 29. 12/31/31/2017 #03402646979 VARIOUS MARNIN OPPERNETHER GLOBAL STRATEGIC INCOME 0.00 0.02 39.0 0.00 0.00 0.02 30.0 0.00 0.02 39.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12/31/201	7 #02155117497 VARIOUS MASHI	N OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	5.17	90.0	0.00	4.65	0.00	4.65	
12/31/2017 #02155124911 VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES PD 0.00 44.28 90.0 0.00 39.85 0.00 39.81 12/31/2017 #02158089631 CRATG OPPENHEIMER GLOBAL OPPORTUNITIES PD 0.00 95.43 90.0 0.00 85.89 0.00 85.12/31/2017 #02301687895 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 160.19 90.0 0.00 144.17 0.00 144.17 12/31/2017 #02301687895 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 120.33 90.0 0.00 29.10 0.00 29.10 0.00 144.17 0.00 144.17 0.00 144.17 0.31 0.31 0.31 0.31 0.31 0.31 0.31 0.31	12/31/201	7 #02155117530 VARIOUS MASHI	N OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	5.26	90.0	0.00	4.73	0.00	4.73	
12/31/2017 #02158096341 CRAIG OPPENNEINER GLOBAL OPPORTUNITIES PD 0.00 95.43 90.0 0.00 85.89 0.00 85. 12/31/31/2017 #02301698932 VARIOUS MASHIN OPPENNEINER GLOBAL STRATEGIC INCOME 0.00 72.39 90.0 0.00 65.15 0.00 65. 12/31/31/2017 #02302646974 VARIOUS MASHIN OPPENNEINER GLOBAL STRATEGIC INCOME 0.00 160.19 90.0 0.00 144.17 0.00 144. 12/31/2017 #02302646974 VARIOUS MASHIN OPPENNEINER GLOBAL STRATEGIC INCOME 0.00 6.80 90.0 0.00 29.10 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12/31/201	7 #02155124900 VARIOUS MASHI	N OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	43.98	90.0	0.00	39.58	0.00	39.58	
12/31/2017 #0230106832 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATUCIC INCOME 0.00 72.39 90.0 0.00 65.15 0.00 65. 12/31/2017 #02301068395 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATUCIC INCOME 0.00 160.9 90.0 0.00 144.17 0.00 144. 17	12/31/201	7 #02155124911 VARIOUS MASHI	N OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	44.28	90.0	0.00	39.85	0.00	39.85	
12/31/2017 #019301687895 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 160.19 90.0 0.00 144.17 0.00 144. 12/31/2017 #0123002646974 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 32.33 90.0 0.00 29.10 0.00 29. 10 0.00 29. 112/31/2017 #0123002646974 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 6.80 90.0 0.00 0.00 6.12 0.00 0.00 12/31/2017 #01404640166 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 0.25 90.0 0.00 0.00 0.23 0.00 0.00 12/31/2017 #01951507638 SCHRAM L M OPPENHEIMER GOLD & SPECIAL MINERALS 0.00 0.80 90.0 0.00 0.00 0.72 0.00 0.01 0.01 0.00 0.00 0.00 0.00 0.0	12/31/201	7 #02158096341 CRAIG	OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	95.43	90.0	0.00	85.89	0.00	85.89	
12/31/2017 #02302646974 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 32.33 90.0 0.00 29.10 0.00 29.1 12/31/2017 #02402138609 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 6.80 90.0 0.00 6.12 0.00 6.12 12/31/2017 #041046640195 VARIOUS MASHIN OPPENHEIMER GLOBA SPECIAL MINERALS 0.00 0.55 90.0 0.00 0.00 0.72 0.00 0.1 12/31/2017 #041046607592 VARIOUS MASHIN OPPENHEIMER GOLD & SPECIAL MINERALS 0.00 0.80 90.0 0.00 0.72 0.00 0.1 12/31/2017 #01951512137 DOTTER K E OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 1.89 90.0 0.00 0.77 0.00 1.1 12/31/2017 #01951512137 DOTTER K E OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 1.57 90.0 0.00 0.77 0.00 0.1 12/31/2017 #01951512139 SCHRAM G E OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0.1 12/31/2017 #019525332341 VARIOUS MASHIN OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0.1 12/31/2017 #019525352252 WENTZE B D OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 0.85 90.0 0.00 0.02 90.00 0.1 12/31/2017 #01952535225 VARIOUS MASHIN OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 0.66 90.0 0.00 0.14 0.00 0.1 12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 0.66 90.0 0.00 0.14 0.00 0.1 12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 0.66 90.0 0.00 0.88 0.00 0.1 12/31/2017 #01950034947 SPERA J M OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 1.33 90.0 0.00 0.88 0.00 0.1 12/31/2017 #01950034947 SPERA J M OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 1.33 90.0 0.00 0.88 0.00 0.00 1.20 0.00 0.1 12/31/2017 #01950034947 SPERA J M OPPENHEIMER HITL DIVERISIPIED FD CL 0.00 1.39 90.0 0.00 0.88 0.00 0.00 0.80 0.00 0.0	12/31/201	7 #02301096832 VARIOUS MASHI	N OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	72.39	90.0	0.00	65.15	0.00	65.15	
12/31/2017 #0195233232 VARIOUS MASHIN OPPENHEIMER GLOBAL STRATEGIC INCOME 0.00 6.80 90.0 0.00 6.12 0.00 6.12 0.00 0.12/31/2017 #041046407592 VARIOUS MASHIN OPPENHEIMER GOLD & SPECIAL MINERALS 0.00 0.25 90.0 0.00 0.00 0.72 0.00 0.12/31/2017 #04104607592 VARIOUS MASHIN OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.89 90.0 0.00 1.70 0.00 1.2/31/2017 #01951507638 SCHERM L M OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.89 90.0 0.00 1.70 0.00 1.17 0.00 1.2/31/2017 #01951512137 DOTTER K E OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.87 90.0 0.00 0.77 0.00 0.12/31/2017 #01952353241 VARIOUS MASHIN OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0.12/31/2017 #01952353252 WENTZE B D OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.00 0.29 0.00 0.12/31/2017 #01952353252 WENTZE B D OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.00 0.00 0.29 0.00 0.12/31/2017 #01952353252 WENTZE B D OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.66 0.00 0.22 0.00 0.00 0.12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.14 0.00 0.12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.16 90.0 0.00 0.16 0.00 0.18 0.00 0.12/31/2017 #01950673882 GUADAR T M OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 0.13 90.0 0.00 0.88 0.00 0.12/31/2017 #01950673882 GUADAR T M OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 0.12 0.00 0.12 0.00 0.12/31/2017 #01950673882 GUADAR T M OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 0.00 1.25 0.00 0.00 0.12/31/2017 #01950673882 GUADAR T M OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 0.00 1.25 0.00 0.00 0.12/31/2017 #01950673882 GUADAR T M OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 0.00 1.25 0.00 0.00 0.12/31/2017 #01950782444 WENTZE E OPPENHEIMER HYLL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 0.00 1.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12/31/201	7 #02301687895 VARIOUS MASHI	N OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	160.19	90.0	0.00	144.17	0.00	144.17	
12/31/2017 #04104640196 VARIOUS MASHIN OPPENHEIMER GOLD & SPECIAL MINERALS 0.00 0.25 90.0 0.00 0.23 0.00 0. 12/31/2017 #04104607592 VARIOUS MASHIN OPPENHEIMER GOLD & SPECIAL MINERALS 0.00 0.80 90.0 0.00 0.72 0.00 0. 12/31/2017 #01951507638 SCHRAM L M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.57 90.0 0.00 1.70 0.00 1. 12/31/2017 #01951512137 DOTTER K K 0 OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.57 90.0 0.00 1.41 0.00 1. 12/31/2017 #01951512159 SCHRAM G E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0. 12/31/2017 #019525353241 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0. 12/31/2017 #01952353252 WARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.06 0.00 0.29 0.00 0. 12/31/2017 #01952353252 WARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.60 0.00 0.14 0.00 0. 12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.68 0.00 0.14 0.00 0. 12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.68 0.00 0. 12/31/2017 #01955049478 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.68 0.00 0.12 0.00 0.12 0.00 0. 12/31/2017 #01955049478 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0.12 0.10 0.10	12/31/201	7 #02302646974 VARIOUS MASHI	N OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	32.33	90.0	0.00	29.10	0.00	29.10	
12/31/2017 #01951507638 SCHRAM L M OPPENHEIMER GOLD & SPECIAL MINERALS 0.00 0.80 90.0 0.00 0.72 0.00 0.12/31/2017 #01951507638 SCHRAM L M OPPENHEIMER INIT DIVERISIFIED FD CL 0.00 1.85 90.0 0.00 1.41 0.00 1.12/31/2017 #01951512137 DOTTER K E OPPENHEIMER INIT DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.00 0.77 0.00 0.12/31/2017 #01951512159 SCHRAM G E OPPENHEIMER INIT DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.00 0.77 0.00 0.12/31/2017 #01952353241 VARIOUS MASHIN OPPENHEIMER INIT DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.00 0.79 0.00 0.02/20 0.00 0.00 0.00 0.00 0.00 0	12/31/201	7 #02802138609 VARIOUS MASHI	N OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	6.80	90.0	0.00	6.12	0.00	6.12	
12/31/2017 #01951507638 SCHRAM L M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.69 90.0 0.00 1.70 0.00 1.  12/31/2017 #01951512137 DOTTER K E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.57 90.0 0.00 1.41 0.00 1.  12/31/2017 #01951512159 SCHRAM G E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.65 90.0 0.00 0.77 0.00 0.  12/31/2017 #01952535325 WENTZE B D OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.60 0.00 0.29 0.00 0.  12/31/2017 #0195335352 WENTZE B D OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.60 0.00 0.22 0.00 0.  12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.66 90.0 0.00 0.66 0.00 0.  12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.73 90.0 0.00 1.56 0.00 1.  12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.73 90.0 0.00 0.88 0.00 0.  12/31/2017 #019590034947 SEERA J M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 0.88 0.00 0.  12/31/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.20 0.00 1.  12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.20 0.00 1.  12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.20 0.00 1.  12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.25 0.00 1.  12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.  12/31/2017 #01951424115 KLAPTO T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.  12/31/2017 #01958024835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.41 90.0 0.00 8.47 0.00 8.  12/31/2017 #01958024985 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL 0.00 9.41 90.0 0.00 8.47 0.00 8.  12/31/2017 #08477514039 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8.  12/31/2017 #08477514039 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 1.51 90.0 0.00 1.51	12/31/201	7 #04104640196 VARIOUS MASHI	N OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.25	90.0	0.00	0.23	0.00	0.23	
12/31/2017 #01951512137 DOTTER K E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.57 90.0 0.00 1.41 0.00 1. 12/31/2017 #01951512159 SCHRAM G E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0. 12/31/2017 #01952353241 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.32 90.0 0.00 0.29 0.00 0. 12/31/2017 #019523532525 WENTZE B D OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.00 0.00 0.00 0. 12/31/2017 #0195345218 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.14 0.00 0.14 12/31/2017 #0195345167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.16 90.0 0.00 0.14 0.00 0. 12/31/2017 #01953401187 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0. 12/31/2017 #0195043401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0. 12/31/2017 #0195043401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0. 12/31/2017 #0195043845 SQUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.20 0.00 1.20 0.00 1. 12/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.25 0.00 1.2 0.00 1.	12/31/201	7 #04104607592 VARIOUS MASHI	N OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.80	90.0	0.00	0.72	0.00	0.72	
12/31/2017 #01951312159 SCHRAM G E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.85 90.0 0.00 0.77 0.00 0.12/31/2017 #01952353241 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.60 0.00 0.29 0.00 0.12/31/2017 #01952353252 WENTZE B D OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.60 0.00 0.00 0.12/31/2017 #0195340167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.173 90.0 0.00 0.156 0.00 0.156 0.00 0.12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0.00 0.12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0.00 0.12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0.00 0.12/31/2017 #0195073882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.133 90.0 0.00 0.00 0.120 0.00 0.12/31/2017 #0195073882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.13.9 90.0 0.00 0.00 0.12.5 0.00 0.12/31/2017 #0195073882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.13.9 90.0 0.00 0.00 0.12.5 0.00 0.12.1 0.12/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.13.9 90.0 0.00 0.00 0.12.5 0.00 0.12.1 0.12/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12/31/201	7 #01951507638 SCHRAM L M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.89	90.0	0.00	1.70	0.00	1.70	
12/31/2017 #01952353241 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.29 0.00 0.20 0.20 1.2/31/2017 #01952353252 WENTZE B D OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.00 0.60 0.00 0.12/31/2017 #01953165228 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.16 90.0 0.00 0.14 0.00 0.12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.00 1.56 0.00 1.2/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.00 0.88 0.00 0.01 1.2/31/2017 #01950034947 SPERA J M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.00 0.20 0.00 0.20 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.22 0.00 0.00 0.00 0.22 0.00 0.0	12/31/201	7 #01951512137 DOTTER K E	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.57	90.0	0.00	1.41	0.00	1.41	
12/31/2017 #01952353252 WENTZE B D OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.67 90.0 0.00 0.60 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.14 0.00 0.12 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.00	12/31/201	7 #01951512159 SCHRAM G E	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.85	90.0	0.00	0.77	0.00	0.77	
12/31/2017 #01953165228 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.16 90.0 0.00 0.14 0.00 0.12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.00 0.88 0.00 0.12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0.12/31/2017 #0195034947 SPERA J M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.20 0.00 1.20 0.00 1.22/31/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.25 0.00 1.25 0.00 1.22/31/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.25 0.00 1.25 0.00 1.22/31/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.22/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 7.71 90.0 0.00 6.94 0.00 6.12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.12/31/2017 #01951424115 KLAPTO T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 83.17 0.00 83.12/31/2017 #01953410396 CRAIG OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10.12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10.12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.40 90.0 0.00 8.27 0.00 8.12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.40 90.0 0.00 13.67 0.00 8.12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 15.90 0.00 15.90 0.00 15.12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.90 0.00 15.12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.90 0.00 15.12/31/2017 #08476512734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL &	12/31/201	7 #01952353241 VARIOUS MASHI	N OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.32	90.0	0.00	0.29	0.00	0.29	
12/31/2017 #01953401167 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 0.88 0.00 0.12/31/2017 #0195034947 SPERA J M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.20 0.00 1.21/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.20 0.00 1.21/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.25 0.00 1.22/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.39 90.0 0.00 1.25 0.00 1.25 0.00 1.22/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 7.71 90.0 0.00 6.94 0.00 8.12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 18.46 0.00 8.12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 18.46 0.00 18.12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL 0.00 92.41 90.0 0.00 10.58 0.00 10.12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL 0.00 11.75 90.0 0.00 10.58 0.00 10.12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL 0.00 12.1 90.0 0.00 10.58 0.00 10.58 0.00 11.12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 12.1 90.0 0.00 13.67 0.00 13.67 0.00 13.12/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 15.90 0.00 15.12/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 15.90 0.00 15.12/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.12/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.12/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.12/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.14/31/2017 #0847753030 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.14	12/31/201	7 #01952353252 WENTZE B D	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.67	90.0	0.00	0.60	0.00	0.60	
12/31/2017 #01953401178 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 0.98 90.0 0.00 1.20 0.00 1.21 0.00 1.21 0.00 1.21 0.00 1.22 0.00 1.22 0.00 1.22 0.00 1.22 0.00 1.23 90.0 0.00 1.20 0.00 1.22 0.00 1.23 0.00 1.22 0.00 1.23 0.00 1.22 0.00 1.23 0.00 1.23 0.00 1.24 0.00 0.00 1.25 0.00 1.22 0.00 1.23 0.00 1.25 0.00 1.22 0.00 1.23 0.00 1.24 0.00 1.25 0.00 1.25 0.00 1.22 0.00 1.23 0.00 1.25 0.00 1.22 0.00 1.23 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.22 0.00 1.23 0.00 1.25 0.00 1	12/31/201	7 #01953165228 VARIOUS MASHI	N OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.16	90.0	0.00	0.14	0.00	0.14	
12/31/2017 #01950034947 SPERA J M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 1.33 90.0 0.00 1.20 0.00 1.  12/31/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 4.49 90.0 0.00 4.04 0.00 4.  12/31/2017 #01950729344 WENTZE E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 13.99 90.0 0.00 12.59 0.00 12.  12/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 7.71 90.0 0.00 6.94 0.00 6.  12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.  12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 18.46 0.00 18.  12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 92.41 90.0 0.00 83.17 0.00 83.  12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 12.1 90.0 0.00 10.58 0.00 10.  12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 92.94 90.0 0.00 8.27 0.00 8.  12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 91.9 90.0 0.00 13.67 0.00 8.  12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 15.90 0.00 15.  12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15.90 0.00 15.  12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15.90 0.00 15.	12/31/201	7 #01953401167 VARIOUS MASHI	N OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.73	90.0	0.00	1.56	0.00	1.56	
12/31/2017 #01950673882 GUADAR T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 4.49 90.0 0.00 4.04 0.00 4.01 0.00 1.01 0.00 1.01 0.00 1.00 1	12/31/201	7 #01953401178 VARIOUS MASHI	N OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.98	90.0	0.00	0.88	0.00	0.88	
12/31/2017 #01950729344 WENTZE E OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 13.99 90.0 0.00 12.59 0.00 12.  12/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 7.71 90.0 0.00 6.94 0.00 6.  12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.  12/31/2017 #01951424115 KLAPTO T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 20.51 90.0 0.00 18.46 0.00 18.  12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 83.17 0.00 83.  12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10.  12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.21 90.0 0.00 1.09 0.00 1.  12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26.1  12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13.  12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 15.90 0.00 15.  12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 15.90 0.00 15.	12/31/201	7 #01950034947 SPERA J M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.33	90.0	0.00	1.20	0.00	1.20	
12/31/2017 #01950824780 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 7.71 90.0 0.00 6.94 0.00 8.12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.12/31/2017 #01951424115 KLAPTO T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 20.51 90.0 0.00 18.46 0.00 18.12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 83.17 0.00 83. 12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10. 12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 1.21 90.0 0.00 1.09 0.00 1.12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26. 12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8. 12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13. 12/31/2017 #0847621273 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 15.90 0.00 15. 12/31/2017 #0847621273 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #0847621273 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #0847621273 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 14.13 0.00 14.	12/31/201	7 #01950673882 GUADAR T M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	4.49	90.0	0.00	4.04	0.00	4.04	
12/31/2017 #01950824835 VARIOUS MASHIN OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 9.42 90.0 0.00 8.48 0.00 8.  12/31/2017 #01951424115 KLAPTO T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 20.51 90.0 0.00 18.46 0.00 18.  12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 83.17 0.00 83.10 0.00 12.  12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10.  12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 1.21 90.0 0.00 1.09 0.00 1.  12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26.  12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8.  12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13.67 0.00 12.  12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15.  12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #01950729344 WENTZE E	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	13.99	90.0	0.00	12.59	0.00	12.59	
12/31/2017 #01951424115 KLAPTO T M OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 20.51 90.0 0.00 18.46 0.00 18.12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 83.17 0.00 83.12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10.12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26.12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8.12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13.61 0.00 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15.10 0.00 14.11 0.00 14.1	12/31/201	7 #01950824780 VARIOUS MASHI	N OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	7.71	90.0	0.00	6.94	0.00	6.94	
12/31/2017 #01953410396 CRAIG OPPENHEIMER INTL DIVERISIFIED FD CL 0.00 92.41 90.0 0.00 83.17 0.00 83. 12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 11.75 90.0 0.00 10.58 0.00 10. 12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 1.21 90.0 0.00 1.09 0.00 1.09 0.00 1.01 1.02/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26. 12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8. 12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13. 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #01950824835 VARIOUS MASHI	N OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	9.42	90.0	0.00	8.48	0.00	8.48	
12/31/2017 #07310302940 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 14.13 0.000 14.15	12/31/201	7 #01951424115 KLAPTO T M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	20.51	90.0	0.00	18.46	0.00	18.46	
12/31/2017 #07312916727 VARIOUS MASHIN OPPENHEIMER MAIN STR SELECT FD CL A 0.00 1.21 90.0 0.00 1.09 0.00 1. 12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26.12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8. 12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13. 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #01953410396 CRAIG	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	92.41	90.0	0.00	83.17	0.00	83.17	
12/31/2017 #08477470551 OPPENHEIMER MAIN STR SMALL & MID CA 0.00 29.40 90.0 0.00 26.46 0.00 26.46 12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8.12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13.67 0.00 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15.12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.13	12/31/201	7 #07310302940 VARIOUS MASHI	N OPPENHEIMER MAIN STR SELECT FD CL A	0.00	11.75	90.0	0.00	10.58	0.00	10.58	
12/31/2017 #08477514639 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 9.19 90.0 0.00 8.27 0.00 8. 12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13. 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #07312916727 VARIOUS MASHI	N OPPENHEIMER MAIN STR SELECT FD CL A	0.00	1.21	90.0	0.00	1.09	0.00	1.09	
12/31/2017 #08477530930 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.19 90.0 0.00 13.67 0.00 13. 12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #08477470551	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	29.40	90.0	0.00	26.46	0.00	26.46	
12/31/2017 #08476212723 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 17.67 90.0 0.00 15.90 0.00 15. 12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #08477514639 VARIOUS MASHI	N OPPENHEIMER MAIN STR SMALL & MID CA	0.00	9.19	90.0	0.00	8.27	0.00	8.27	
12/31/2017 #08476212734 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 15.70 90.0 0.00 14.13 0.00 14.	12/31/201	7 #08477530930 VARIOUS MASHI	N OPPENHEIMER MAIN STR SMALL & MID CA	0.00	15.19	90.0	0.00	13.67	0.00	13.67	
	12/31/201	7 #08476212723 VARIOUS MASHI	N OPPENHEIMER MAIN STR SMALL & MID CA	0.00	17.67	90.0	0.00	15.90	0.00	15.90	
12/31/2017 #08477250287 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 2.99 90.0 0.00 2.69 0.00 2.	12/31/201	7 #08476212734 VARIOUS MASHI	N OPPENHEIMER MAIN STR SMALL & MID CA	0.00	15.70	90.0	0.00	14.13	0.00	14.13	
	12/31/201	7 #08477250287 VARIOUS MASHI	N OPPENHEIMER MAIN STR SMALL & MID CA	0.00	2.99	90.0	0.00	2.69	0.00	2.69	
12/31/2017 #08477250298 VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA 0.00 4.35 90.0 0.00 3.92 0.00 3.	12/31/201	7 #08477250298 VARIOUS MASHI	N OPPENHEIMER MAIN STR SMALL & MID CA	0.00	4.35	90.0	0.00	3.92	0.00	3.92	

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02/15/201	8		COMMISSION STATEMENT for ANTHONY MASHINTONIO						Page No. 9		
DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
			BROKER TRAN	SACTIONS							
DRODUCT	CATECODY.	MUTUAL FUND 12B1		2110110112							
		003 VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	44.39	90.0	0.00	39.95	0.00	39.95	
		546 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	10.68	90.0	0.00	9.61		9.61	
		557 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	7.02	90.0	0.00	6.32		6.32	
, - , -		106 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	3.11	90.0	0.00	2.80		2.80	
		296 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	19.11	90.0	0.00	17.20		17.20	
		292 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	13.72	90.0	0.00	12.35		12.35	
		550 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	29.81	90.0	0.00	26.83		26.83	
	7 #070059247		OPPENHEIMER MAIN STREET FUND CL A	0.00	97.17	90.0	0.00	87.45		87.45	
		543 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	27.42	90.0	0.00	24.68		24.68	
12/31/201	7 #042004665	554 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	82.95	90.0	0.00	74.66	0.00	74.66	
12/31/201	7 #042005782	226 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	13.22	90.0	0.00	11.90	0.00	11.90	
12/31/201	7 #042009046	551 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	8.39	90.0	0.00	7.55	0.00	7.55	
12/31/201	7 #042009756	523 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	3.00	90.0	0.00	2.70	0.00	2.70	
12/31/201	7 #042013552	211 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	4.06	90.0	0.00	3.65	0.00	3.65	
12/31/201	7 #042018370	99 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	4.48	90.0	0.00	4.03	0.00	4.03	
12/31/201	7 #042019402	224 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	30.31	90.0	0.00	27.28	0.00	27.28	
12/31/201	7 #042021654	105 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	1.43	90.0	0.00	1.29	0.00	1.29	
12/31/201	7 #042021965	524 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	131.37	90.0	0.00	118.23	0.00	118.23	
12/31/201	7 #042022294	158 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	6.49	90.0	0.00	5.84	0.00	5.84	
12/31/201	7 #042023980	)11 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	17.25	90.0	0.00	15.53	0.00	15.53	
12/31/201	7 #042024592	292 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	32.44	90.0	0.00	29.20	0.00	29.20	
12/31/201	7 #042065073	303 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	3.27	90.0	0.00	2.94	0.00	2.94	
12/31/201	7 #042065236	516 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	22.95	90.0	0.00	20.66	0.00	20.66	
12/31/201	7 #042065266	96 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	42.38	90.0	0.00	38.14	0.00	38.14	
12/31/201	7 #042066129	80 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	94.51	90.0	0.00	85.06	0.00	85.06	
12/31/201	7 #042066235	95 MCPHILLIPS,	OPPENHEIMER MAIN STREET FUND CL A	0.00	5.31	90.0	0.00	4.78	0.00	4.78	
12/31/201	7 #042066236	517 MCPHILLIPS,	OPPENHEIMER MAIN STREET FUND CL A	0.00	5.31	90.0	0.00	4.78	0.00	4.78	
12/31/201	7 #042066774	195 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	0.77	90.0	0.00	0.69	0.00	0.69	
12/31/201	7 #042066832	237 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	23.18	90.0	0.00	20.86	0.00	20.86	
12/31/201	7 #042066983	384 GUADAR, C	OPPENHEIMER MAIN STREET FUND CL A	0.00	0.70	90.0	0.00	0.63	0.00	0.63	
12/31/201	7 #070027813	339 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	154.09	90.0	0.00	138.68	0.00	138.68	
12/31/201	7 #070060742	258 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	18.86	90.0	0.00	16.97	0.00	16.97	
12/31/201	7 #070061340	54 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	30.45	90.0	0.00	27.41	0.00	27.41	
12/31/201	7 #042005971	190 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	52.15	90.0	0.00	46.94	0.00	46.94	
12/31/201	7 #042007246	80 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	55.92	90.0	0.00	50.33	0.00	50.33	
12/31/201	7 #042008985	335 VARIOUS MASHIN	OPPENHEIMER MAIN STREET FUND CL A	0.00	5.51	90.0	0.00	4.96	0.00	4.96	

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DATE	CLIENT	IN	VESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: N	MUTUAL FUND 12B1	TRAILS								
12/31/201	7 #042008985	68 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	52.46	90.0	0.00	47.21	0.00	47.21
12/31/201	7 #042010860	74 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	211.39	90.0	0.00	190.25	0.00	190.25
12/31/201	7 #042016106	31 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	7.69	90.0	0.00	6.92	0.00	6.92
12/31/201	7 #042018125	36 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	46.44	90.0	0.00	41.80	0.00	41.80
12/31/201	7 #042018130	20 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	45.15	90.0	0.00	40.64	0.00	40.64
12/31/201	7 #042018281	78 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	6.18	90.0	0.00	5.56	0.00	5.56
12/31/201	7 #042019402	46 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	73.70	90.0	0.00	66.33	0.00	66.33
12/31/201	7 #042020161	79 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	96.56	90.0	0.00	86.90	0.00	86.90
12/31/201	7 #042020350	44 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	8.51	90.0	0.00	7.66	0.00	7.66
12/31/201	7 #042021773	51 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	7.95	90.0	0.00	7.16	0.00	7.16
12/31/201	7 #042021931	36 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	20.60	90.0	0.00	18.54	0.00	18.54
12/31/201	7 #042021931	36 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	0.00	90.0	0.00	0.00	0.00	0.00
12/31/201	7 #042023662	21 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	85.40	90.0	0.00	76.86	0.00	76.86
12/31/201	7 #042024966	48 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	129.71	90.0	0.00	116.74	0.00	116.74
12/31/201	7 #042027147	45 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	3.10	90.0	0.00	2.79	0.00	2.79
12/31/201	7 #042027785	56 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	0.44	90.0	0.00	0.40	0.00	0.40
12/31/201	7 #042028003	47 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	128.53	90.0	0.00	115.68	0.00	115.68
12/31/201	7 #042032821	58 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	1.07	90.0	0.00	0.96	0.00	0.96
12/31/201	7 #042036988	82 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	19.20	90.0	0.00	17.28	0.00	17.28
12/31/201	7 #042037020	94 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
12/31/201	7 #042037021	05 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	0.28	90.0	0.00	0.25	0.00	0.25
12/31/201	7 #042037021	16 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
12/31/201	7 #042037021	49 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
12/31/201	7 #042037021	82 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
12/31/201	7 #042045867	47 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	1.56	90.0	0.00	1.40	0.00	1.40
12/31/201	7 #042047256	33 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	235.72	90.0	0.00	212.15	0.00	212.15
12/31/201	7 #042051234	81 RAUBJR, D	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	8.57	90.0	0.00	7.71	0.00	7.71
12/31/201	7 #042057542	32 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	5.37	90.0	0.00	4.83	0.00	4.83
12/31/201	7 #042057542	43 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	5.30	90.0	0.00	4.77	0.00	4.77
12/31/201	7 #042057698	96 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	4.30	90.0	0.00	3.87	0.00	3.87
12/31/201	7 #042065014	07 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	5.29	90.0	0.00	4.76	0.00	4.76
12/31/201	7 #042065203	71 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	3.36	90.0	0.00	3.02	0.00	3.02
12/31/201	7 #042065371	13 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	10.86	90.0	0.00	9.77	0.00	9.77
12/31/201	7 #042065462	10 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	5.45	90.0	0.00	4.91	0.00	4.91
12/31/201	7 #042066129	69 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	131.37	90.0	0.00	118.23	0.00	118.23
12/31/201	7 #042066178	09 VARIOUS MASHIN	OPPENHEIMER MA	AIN STREET FUND CL A	0.00	23.80	90.0	0.00	21.42	0.00	21.42

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DATE	CLIENT	IN	VESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
											_
				BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: M	UTUAL FUND 12B1	TRAILS								
12/31/201	7 #0420661783	1 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	23.69	90.0	0.00	21.32	0.00	21.32
12/31/201	7 #0700116477	9 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	805.37	90.0	0.00	724.83	0.00	724.83
12/31/201	7 #0700172984	9 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	64.41	90.0	0.00	57.97	0.00	57.97
12/31/201	7 #0700263870	5 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	124.50	90.0	0.00	112.05	0.00	112.05
12/31/201	7 #0700263871	6 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	181.52	90.0	0.00	163.37	0.00	163.37
12/31/201	7 #0700545528	8 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	5.74	90.0	0.00	5.17	0.00	5.17
12/31/201	7 #0700545841	2 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	97.38	90.0	0.00	87.64	0.00	87.64
12/31/201	7 #0700877932	0 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	69.13	90.0	0.00	62.22	0.00	62.22
12/31/201	7 #0700893046	0 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	12.91	90.0	0.00	11.62	0.00	11.62
12/31/201	7 #0420669207	0 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	2.20	90.0	0.00	1.98	0.00	1.98
12/31/201	7 #0420669375	3 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	4.83	90.0	0.00	4.35	0.00	4.35
12/31/201	7 #0420673816	0 VARIOUS MASHIN	OPPENHEIMER MA	IN STREET FUND CL A	0.00	0.70	90.0	0.00	0.63	0.00	0.63
12/31/201	7 #0700649955	1 CRAIG	OPPENHEIMER MA	IN STREET FUND CL A	0.00	90.80	90.0	0.00	81.72	0.00	81.72
12/31/201	7 #0740035390	3 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	10.89	90.0	0.00	9.80	0.00	9.80
12/31/201	7 #0740051910	1 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	82.20	90.0	0.00	73.98	0.00	73.98
12/31/201	7 #0740032555	6 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	15.09	90.0	0.00	13.58	0.00	13.58
12/31/201	7 #0740000338	8 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	28.55	90.0	0.00	25.70	0.00	25.70
12/31/201	7 #0740001082	4 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	136.82	90.0	0.00	123.14	0.00	123.14
12/31/201	7 #0740001082	4 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	0.00	90.0	0.00	0.00	0.00	0.00
12/31/201	7 #0740001552	1 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	27.66	90.0	0.00	24.89	0.00	24.89
12/31/201	7 #0740001848	0 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	74.28	90.0	0.00	66.85	0.00	66.85
12/31/201	7 #0740011047	3 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	9.96	90.0	0.00	8.96	0.00	8.96
12/31/201	7 #0740019956	2 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	0.58	90.0	0.00	0.52	0.00	0.52
12/31/201	7 #0740021179	4 REICHA, R	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	172.67	90.0	0.00	155.40	0.00	155.40
12/31/201	7 #0740031471	0 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	135.93	90.0	0.00	122.34	0.00	122.34
12/31/201	7 #0740034335	4 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	12.85	90.0	0.00	11.57	0.00	11.57
12/31/201	7 #0740035966	7 COLBY, 2	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	0.54	90.0	0.00	0.49	0.00	0.49
12/31/201	7 #0740035966	7 COLBY, 2	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	635.54	90.0	0.00	571.99	0.00	571.99
12/31/201	7 #0740037745	4 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	0.36	90.0	0.00	0.32	0.00	0.32
12/31/201	7 #0740038655	1 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	22.86	90.0	0.00	20.57	0.00	20.57
12/31/201	7 #0740041940	8 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	23.98	90.0	0.00	21.58	0.00	21.58
12/31/201	7 #0740042090	4 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	13.39	90.0	0.00	12.05	0.00	12.05
12/31/201	7 #0740046475	0 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	70.44	90.0	0.00	63.40	0.00	63.40
12/31/201	7 #0740049241	5 SPERA, C	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	15.95	90.0	0.00	14.36	0.00	14.36
12/31/201	7 #0740051515	2 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	51.58	90.0	0.00	46.42	0.00	46.42
12/31/201	7 #0740053015	6 VARIOUS MASHIN	OPPENHEIMER RO	CHEST PENNSYLVANIA MU	0.00	151.96	90.0	0.00	136.76	0.00	136.76

Page No. 12 COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
12/31/201	7 #07210917939	OPPENHEIMER SMALL & MIDCAP GROWTH F	0.00	30.25	90.0	0.00	27.23	0.00	27.23
12/31/201	7 #07211094588 RAUBJR, D	OPPENHEIMER SMALL & MIDCAP GROWTH F	0.00	0.08	90.0	0.00	0.07	0.00	0.07
12/31/201	7 #07211097712 CRAIG	OPPENHEIMER SMALL & MIDCAP GROWTH F	0.00	25.77	90.0	0.00	23.19	0.00	23.19
12/31/201	7 #07420166892 VARIOUS MASHIN	ROCHESTER PENNSYLVANIA MUNI	0.00	211.09	90.0	0.00	189.98	0.00	189.98
12/31/201	7 #02514125066 VARIOUS MASHIN	SMALL- & MID- CAP VALUE FUND A	0.00	2.37	90.0	0.00	2.13	0.00	2.13
12/31/201	7 #00100801340 GINNET J R	STEEL PATH MLP ALPHA FUND	0.00	9.42	90.0	0.00	8.48	0.00	8.48
12/31/201	7 #00100746230 WILLEN R M	STEELPATH MLP INCOME FUND	0.00	48.09	90.0	0.00	43.28	0.00	43.28
12/31/201	7 #00100657757 DOTTER B D	STEELPATH MLP INCOME FUND	0.00	0.30	90.0	0.00	0.27	0.00	0.27
12/31/201	7 #00100668152 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	22.61	90.0	0.00	20.35	0.00	20.35
12/31/201	7 #00100681429 SACCO V G	STEELPATH MLP INCOME FUND	0.00	13.75	90.0	0.00	12.38	0.00	12.38
12/31/201	7 #00100688337 MILLER, BARBARA	STEELPATH MLP INCOME FUND	0.00	15.68	90.0	0.00	14.11	0.00	14.11
12/31/201	7 #00100755613 CREWS E J	STEELPATH MLP INCOME FUND	0.00	45.11	90.0	0.00	40.60	0.00	40.60
12/31/201	7 #00100766932 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	4.65	90.0	0.00	4.19	0.00	4.19
12/31/201	7 #00100768450 GINNET J R	STEELPATH MLP INCOME FUND	0.00	11.73	90.0	0.00	10.56	0.00	10.56
12/31/201	7 #00100811691 WILKINSON,	STEELPATH MLP INCOME FUND	0.00	19.82	90.0	0.00	17.84	0.00	17.84
12/31/201	7 #00100672838 MATTES E A	STEELPATH MLP INCOME FUND	0.00	209.14	90.0	0.00	188.23	0.00	188.23
12/31/201	7 #00100674268 MARCHE R L	STEELPATH MLP INCOME FUND	0.00	2.88	90.0	0.00	2.59	0.00	2.59
12/31/201	7 #00100682155 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	18.32	90.0	0.00	16.49	0.00	16.49
12/31/201	7 #00100757637 MASHINTONIO, A	STEELPATH MLP INCOME FUND	0.00	3.37	90.0	0.00	3.03	0.00	3.03
12/31/201	7 #00100757648 MULLANE, ALDONA	STEELPATH MLP INCOME FUND	0.00	22.01	90.0	0.00	19.81	0.00	19.81
12/31/201	7 #00100757747 DEMOTT A C	STEELPATH MLP INCOME FUND	0.00	47.09	90.0	0.00	42.38	0.00	42.38
12/31/201	7 #00100757758 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	38.72	90.0	0.00	34.85	0.00	34.85
12/31/201	7 #00100757769 HOLLEN R R	STEELPATH MLP INCOME FUND	0.00	80.83	90.0	0.00	72.75	0.00	72.75
12/31/201	7 #00100757780 GARDI В	STEELPATH MLP INCOME FUND	0.00	27.45	90.0	0.00	24.71	0.00	24.71
12/31/201	7 #00100761707 BENDEL M R	STEELPATH MLP INCOME FUND	0.00	6.49	90.0	0.00	5.84	0.00	5.84
12/31/201	7 #00100764919 ELLIS R W	STEELPATH MLP INCOME FUND	0.00	7.82	90.0	0.00	7.04	0.00	7.04
12/31/201	7 #00100765480 GABEL PA	STEELPATH MLP INCOME FUND	0.00	4.29	90.0	0.00	3.86	0.00	3.86
12/31/201	7 #00100811658 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	0.97	90.0	0.00	0.87	0.00	0.87
12/31/201	7 #00100811669 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	1.00	90.0	0.00	0.90	0.00	0.90
12/31/201	7 #00100811680 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	1.05	90.0	0.00	0.95	0.00	0.95
12/31/201	7 #00100813847 TASSON D F	STEELPATH MLP INCOME FUND	0.00	20.96	90.0	0.00	18.86	0.00	18.86
12/31/201	7 #00100378049 VARIOUS MASHIN	STEELPATH MLP INCOME FUND CLASS C	0.00	140.77	90.0	0.00	126.69	0.00	126.69
01/01/201	8 #07001502058 VARIOUS MASHIN	INVESCO DEVELOPING MARKETS FUND CL	0.00	12.75	90.0	0.00	11.48	0.00	11.48
01/01/201	8 #00671921587 VARIOUS MASHIN	INVESCO HIGH YIELD FUND CL A SHS	0.00	5.23	90.0	0.00	4.71	0.00	4.71
01/01/201	8 #06700299302 VARIOUS MASHIN	INVESCO HIGH YIELD FUND CL A SHS	0.00	9.56	90.0	0.00	8.60	0.00	8.60
01/01/201	8 #07001504617 VARIOUS MASHIN	INVESCO TECHNOLOGY FUND CL A	0.00	3.81	90.0	0.00	3.43	0.00	3.43

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT	CATEGORY: MUTUAL FUND 1	2B1 TRAILS								
01/01/201	.8 #01001307369 VARIOUS MASE	IIN INVESCO VAN KAMPEN HIGH YIELD MUNIC	0.00	11.81	90.0	0.00	10.63	0.00	10.63	
01/01/201	.8 #06910646852 VARIOUS MASE	IN INVESCO VAN KAMPEN HIGH YIELD MUNIC	0.00	10.13	90.0	0.00	9.12	0.00	9.12	
01/03/201	8 #04030008629	PIONEER 72366V108	0.00	1.36	90.0	0.00	1.22	0.00	1.22	
01/03/201	8 #04030008629	PIONEER MID CAP VALUE FUND A	0.00	1.42	90.0	0.00	1.28	0.00	1.28	
01/08/201	8 #04459206811	AIG 86691873	0.00	2.78	90.0	0.00	2.50	0.00	2.50	
01/08/201	8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	59.60	90.0	0.00	53.64	0.00	53.64	
01/08/201	8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	9.64	90.0	0.00	8.68	0.00	8.68	
01/08/201	8 #04459206613	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	1.91	90.0	0.00	1.72	0.00	1.72	
01/08/201	.8 #04459206811	FOCUSED ALPHA GROWTH FUND CLASS A	0.00	7.55	90.0	0.00	6.80	0.00	6.80	
01/08/201	.8 #00009183300 VARIOUS MASH	IIN FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.00	90.0	0.00	1.80	0.00	1.80	
01/08/201	8 #00009417982	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.06	90.0	0.00	8.15	0.00	8.15	
01/08/201	8 #04459206613	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.92	90.0	0.00	2.63	0.00	2.63	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	0.73	90.0	0.00	0.66	0.00	0.66	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	17.52	90.0	0.00	15.77	0.00	15.77	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	6.58	90.0	0.00	5.92	0.00	5.92	
01/10/201	.8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	5.21	90.0	0.00	4.69	0.00	4.69	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	5.15	90.0	0.00	4.64	0.00	4.64	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	5.17	90.0	0.00	4.65	0.00	4.65	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	7.12	90.0	0.00	6.41	0.00	6.41	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	2.74	90.0	0.00	2.47	0.00	2.47	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	2.54	90.0	0.00	2.29	0.00	2.29	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	1.04	90.0	0.00	0.94	0.00	0.94	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	0.92	90.0	0.00	0.83	0.00	0.83	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	22.73	90.0	0.00	20.46	0.00	20.46	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	8.72	90.0	0.00	7.85	0.00	7.85	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	12.52	90.0	0.00	11.27	0.00	11.27	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	7.07	90.0	0.00	6.36	0.00	6.36	
01/10/201	.8 # MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	6.83	90.0	0.00	6.15	0.00	6.15	
01/10/201	.8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	7.12	90.0	0.00	6.41	0.00	6.41	
01/10/201	.8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	2.74	90.0	0.00	2.47	0.00	2.47	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	2.49	90.0	0.00	2.24	0.00	2.24	
01/10/201	8 # MCPHILLIPS, JAMES	DAIN TRAILER	0.00	1.30	90.0	0.00	1.17	0.00	1.17	
01/10/201	.8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	4.83	90.0	0.00	4.35	0.00	4.35	
01/10/201	.8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	2.55	90.0	0.00	2.30	0.00	2.30	
01/10/201	.8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	50.03	90.0	0.00	45.03	0.00	45.03	
01/10/201	8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	1.84	90.0	0.00	1.66	0.00	1.66	

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
		BROKER TRANS	SACTIONS							
PRODUCT (	CATEGORY: MUTUAL FUND 12B	1 TRAILS								
01/10/2018	8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	1.74	90.0	0.00	1.57	0.00	1.57	
01/10/2018	8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	4.25	90.0	0.00	3.83	0.00	3.83	
01/10/2018	8 # WILKINSON, CAROLE	DAIN TRAILER	0.00	6.84	90.0	0.00	6.16	0.00	6.16	
01/10/2018	8 # CAMPANALE, LISA	DAIN TRAILER	0.00	10.48	90.0	0.00	9.43	0.00	9.43	
01/10/2018	8 # COLONA, DOLORES	DAIN TRAILER	0.00	4.96	90.0	0.00	4.46	0.00	4.46	
01/10/2018	8 # COLONA, DOLORES	DAIN TRAILER	0.00	16.70	90.0	0.00	15.03	0.00	15.03	
01/16/2018	8 #00089261095 DEMOTT R C	DEUTSCHE HIGH INCOME FUND A	0.00	101.46	90.0	0.00	91.31	0.00	91.31	
01/31/2018	8 #000011600769148 HALLEIRENA	FRANKLIN TEMPLETON FUNDS FED TAX FR	0.00	39.87	90.0	0.00	35.88	0.00	35.88	
02/07/2018	8 #00704201797 FRANK X	FA 529 PORT 2022 CL A	0.00	15.82	90.0	0.00	14.24	0.00	14.24	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$10,954.33		\$0.00	\$9,859.03	\$0.00	\$9,859.03	
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
12/26/2017	7 #VR08067069 COLBY, DONNA	PACIFIC LIFE 5625	0.00	1,148.06	90.0	0.00	1,033.25	0.00	1,033.25	
12/26/2017	7 #VR08067779 MASHINTONIO, A	PACIFIC LIFE 5625	0.00	35.37	90.0	0.00	31.83	0.00	31.83	
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,183.43		\$0.00	\$1,065.08	\$0.00	\$1,065.08	
		*** BROKER TRANSACTIONS TOTAL ***	\$10,600.00	\$13,728.68		\$0.00	\$12,356.10	\$0.00	\$12,356.10	
ADJUSTMENTS										
02/20/2018	8	ADMIN FEE: ADMIN FEE	<u></u>						-320.00	
02/20/2018	8	E & O INSURANCE: E & O INSURANCE							-179.00	

\*\*\* ADJUSTMENTS TOTAL \*\*\*

\$-499.00

# BROKER COMMISSION TOTALS \$12,356.10 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-499.00 Adjustments Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$11,857.10 Check Amount