

All Companies  
**STATEMENT**  
 August 20, 2018

ANTHONY MASHINTONIO  
 PO BOX 1000

BROKER #: 232  
 BRANCH: LA BRANCH

FREDERICK, PA 19435

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/01/0018	#2000352127	TASSONI, MARY	A - DEVELOPING MARKETTTTTS PORTFOLI	0.00	0.02	90.0	0.00	0.02	0.02
05/01/0018	#2000352146	TASSONI, MARY	A - DEVELOPING MARKETTTTTS PORTFOLI	0.00	0.02	90.0	0.00	0.02	0.02
05/01/0018	#2000352127	TASSONI, MARY	A - DISCOVERY PORT	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352146	TASSONI, MARY	A - DISCOVERY PORT	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352127	TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352146	TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352127	TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352146	TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352127	TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352146	TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352127	TASSONI, MARY	A - MAIN STREET PORT	0.00	0.08	90.0	0.00	0.07	0.07
05/01/0018	#2000352146	TASSONI, MARY	A - MAIN STREET PORT	0.00	0.08	90.0	0.00	0.07	0.07
05/01/0018	#2000352127	TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000352146	TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.04	90.0	0.00	0.04	0.04
05/01/0018	#2000116110	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	4.00	90.0	0.00	3.60	3.60
05/01/0018	#2000054244	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	5.99	90.0	0.00	5.39	5.39
05/01/0018	#2000116106	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	4.00	90.0	0.00	3.60	3.60
05/01/0018	#2000054244	RIST, STEPHAN	C - LIMITED TERM GOV PORT	0.00	4.05	90.0	0.00	3.65	3.65
05/01/0018	#2000369443	RIST, STEPHAN	LARGE CAP VALUE A	0.00	3.27	90.0	0.00	2.94	2.94
05/01/0018	#2000369446	RIST, STEPHAN	LARGE CAP VALUE A	0.00	2.85	90.0	0.00	2.57	2.57
05/01/0018	#2000369573	RIST, STEPHAN	LARGE CAP VALUE A	0.00	2.45	90.0	0.00	2.21	2.21
05/01/0018	#2000054244	RIST, STEPHAN	LARGE CAP VALUE C	0.00	5.24	90.0	0.00	4.72	4.72
05/01/0018	#2000116106	RIST, STEPHAN	LARGE CAP VALUE C	0.00	3.68	90.0	0.00	3.31	3.31
05/01/0018	#2000116110	RIST, STEPHAN	LARGE CAP VALUE C	0.00	3.68	90.0	0.00	3.31	3.31
05/01/0018	#2000369443	RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	3.38	90.0	0.00	3.04	3.04
05/01/0018	#2000369446	RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	2.81	90.0	0.00	2.53	2.53
05/01/0018	#2000369573	RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	2.42	90.0	0.00	2.18	2.18
05/01/0018	#2000369443	RIST, STEPHAN	SCHOLARS EDGE 64710P770	0.00	2.30	90.0	0.00	2.07	2.07

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/01/0018	#2000116110	RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	2.61	90.0	0.00	2.35	2.35
05/01/0018	#2000054244	RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	4.17	90.0	0.00	3.75	3.75
05/01/0018	#2000116106	RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	2.61	90.0	0.00	2.35	2.35
05/01/0018	#2000352146	TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.07	90.0	0.00	0.06	0.06
05/01/0018	#2000369443	RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	2.63	90.0	0.00	2.37	2.37
05/01/0018	#2000369446	RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	2.05	90.0	0.00	1.85	1.85
05/01/0018	#2000369573	RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	1.76	90.0	0.00	1.58	1.58
05/01/0018	#2000352127	TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.07	90.0	0.00	0.06	0.06
06/09/0018	#0000373670	STRAN, MICHAEL	BLCKRCK	0.00	3.87	90.0	0.00	3.48	3.48
07/02/0018	#2000116106	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	80.00	0.80	90.0	0.00	0.72	0.72
07/02/0018	#2000116110	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	80.00	0.80	90.0	0.00	0.72	0.72
07/02/0018	#2000054244	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	120.00	1.20	90.0	0.00	1.08	1.08
07/02/0018	#2000054244	RIST, STEPHAN	C - LIMITED TERM GOV PORT	100.00	1.00	90.0	0.00	0.90	0.90
07/02/0018	#2000116106	RIST, STEPHAN	LARGE CAP VALUE C	70.00	0.70	90.0	0.00	0.63	0.63
07/02/0018	#2000116110	RIST, STEPHAN	LARGE CAP VALUE C	70.00	0.70	90.0	0.00	0.63	0.63
07/02/0018	#2000054244	RIST, STEPHAN	LARGE CAP VALUE C	100.00	1.00	90.0	0.00	0.90	0.90
07/02/0018	#2000116106	RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	50.00	0.50	90.0	0.00	0.45	0.45
07/02/0018	#2000116110	RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	50.00	0.50	90.0	0.00	0.45	0.45
07/02/0018	#2000054244	RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	80.00	0.80	90.0	0.00	0.72	0.72
04/30/0201	#2000352146	TASSONI, MARY	A - DEVELOPING MARKETTTTTTS PORTFOLI	0.00	0.02	90.0	0.00	0.02	0.02
04/30/0201	#2000352127	TASSONI, MARY	A - DEVELOPING MARKETTTTTTS PORTFOLI	0.00	0.02	90.0	0.00	0.02	0.02
04/30/0201	#2000352127	TASSONI, MARY	A - DISCOVERY PORT	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352146	TASSONI, MARY	A - DISCOVERY PORT	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352127	TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352146	TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352127	TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352146	TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352127	TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352146	TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352127	TASSONI, MARY	A - MAIN STREET PORT	0.00	0.08	90.0	0.00	0.07	0.07
04/30/0201	#2000352146	TASSONI, MARY	A - MAIN STREET PORT	0.00	0.08	90.0	0.00	0.07	0.07
04/30/0201	#2000352127	TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000352146	TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.04	90.0	0.00	0.04	0.04
04/30/0201	#2000054244	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	5.77	90.0	0.00	5.19	5.19
04/30/0201	#2000116106	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	3.86	90.0	0.00	3.47	3.47
04/30/0201	#2000116110	RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	3.86	90.0	0.00	3.47	3.47

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/30/0201	#2000054244 RIST, STEPHAN	C - LIMITED TERM GOV PORT	0.00	3.92	90.0	0.00	3.53	0.00	3.53
04/30/0201	#2000369573 RIST, STEPHAN	LARGE CAP VALUE A	0.00	2.34	90.0	0.00	2.11	0.00	2.11
04/30/0201	#2000369443 RIST, STEPHAN	LARGE CAP VALUE A	0.00	3.11	90.0	0.00	2.80	0.00	2.80
04/30/0201	#2000369446 RIST, STEPHAN	LARGE CAP VALUE A	0.00	2.72	90.0	0.00	2.45	0.00	2.45
04/30/0201	#2000054244 RIST, STEPHAN	LARGE CAP VALUE C	0.00	5.06	90.0	0.00	4.55	0.00	4.55
04/30/0201	#2000116106 RIST, STEPHAN	LARGE CAP VALUE C	0.00	3.55	90.0	0.00	3.20	0.00	3.20
04/30/0201	#2000116110 RIST, STEPHAN	LARGE CAP VALUE C	0.00	3.55	90.0	0.00	3.20	0.00	3.20
04/30/0201	#2000369443 RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	3.22	90.0	0.00	2.90	0.00	2.90
04/30/0201	#2000369446 RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	2.68	90.0	0.00	2.41	0.00	2.41
04/30/0201	#2000369573 RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	2.30	90.0	0.00	2.07	0.00	2.07
04/30/0201	#2000369443 RIST, STEPHAN	SCHOLARS EDGE 64710P770	0.00	2.21	90.0	0.00	1.99	0.00	1.99
04/30/0201	#2000054244 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	3.95	90.0	0.00	3.56	0.00	3.56
04/30/0201	#2000116106 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	2.48	90.0	0.00	2.23	0.00	2.23
04/30/0201	#2000116110 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	2.48	90.0	0.00	2.23	0.00	2.23
04/30/0201	#2000352127 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.07	90.0	0.00	0.06	0.00	0.06
04/30/0201	#2000352146 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.07	90.0	0.00	0.06	0.00	0.06
04/30/0201	#2000369443 RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	2.46	90.0	0.00	2.21	0.00	2.21
04/30/0201	#2000369446 RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	1.92	90.0	0.00	1.73	0.00	1.73
04/30/0201	#2000369573 RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	1.65	90.0	0.00	1.49	0.00	1.49
06/30/0201	#000001775538 DEMORRAYM	4812A1456	0.00	49.26	90.0	0.00	44.33	0.00	44.33
06/30/0201	#2000352127 TASSONI, MARY	A - DEVELOPING MARKETTTTTTS PORTFOLI	0.00	0.02	90.0	0.00	0.02	0.00	0.02
06/30/0201	#2000352146 TASSONI, MARY	A - DEVELOPING MARKETTTTTTS PORTFOLI	0.00	0.02	90.0	0.00	0.02	0.00	0.02
06/30/0201	#2000352127 TASSONI, MARY	A - DISCOVERY PORT	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352146 TASSONI, MARY	A - DISCOVERY PORT	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352127 TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352146 TASSONI, MARY	A - DIVISION OPPERTUNITY PORT	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352127 TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352146 TASSONI, MARY	A - GLOBAL PORTFOLIO	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352146 TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352127 TASSONI, MARY	A - INTERNATIONAL SMALL COMPANY POR	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352146 TASSONI, MARY	A - MAIN STREET PORT	0.00	0.08	90.0	0.00	0.07	0.00	0.07
06/30/0201	#2000352127 TASSONI, MARY	A - MAIN STREET PORT	0.00	0.08	90.0	0.00	0.07	0.00	0.07
06/30/0201	#2000352127 TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000352146 TASSONI, MARY	A -MAIN STREET SMALL CAP PORT	0.00	0.04	90.0	0.00	0.04	0.00	0.04
06/30/0201	#2000054244 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	5.73	90.0	0.00	5.16	0.00	5.16
06/30/0201	#2000116106 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	3.83	90.0	0.00	3.45	0.00	3.45

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/30/0201	#2000116110 RIST, STEPHAN	C - INTERNATIONAL GROWTH PORT	0.00	3.83	90.0	0.00	3.45	0.00	3.45
06/30/0201	#2000054244 RIST, STEPHAN	C - LIMITED TERM GOV PORT	0.00	3.91	90.0	0.00	3.52	0.00	3.52
06/30/0201	#4000005118 OTTEBRENS	DELAWARE FUNDS	517.18	0.11	90.0	0.00	0.10	0.00	0.10
06/30/0201	#6000110149 DOTTEBRENS	DELAWARE FUNDS	1,942.12	0.40	90.0	0.00	0.36	0.00	0.36
06/30/0201	#6000110149 DOTTEBRENS	DELAWARE FUNDS	2,590.42	0.53	90.0	0.00	0.48	0.00	0.48
06/30/0201	#4000005118 OTTEBRENS	DELAWARE FUNDS	370.56	0.08	90.0	0.00	0.07	0.00	0.07
06/30/0201	#6000110149 DOTTEBRENS	DELAWARE FUNDS	2,574.60	0.53	90.0	0.00	0.48	0.00	0.48
06/30/0201	#6000110149 DOTTEBRENS	DELAWARE FUNDS	3,203.04	0.66	90.0	0.00	0.59	0.00	0.59
06/30/0201	#4000005118 OTTEBRENS	DELAWARE FUNDS	341.91	0.07	90.0	0.00	0.06	0.00	0.06
06/30/0201	#6000110149 DOTTEBRENS	DELAWARE FUNDS	1,352.46	0.28	90.0	0.00	0.25	0.00	0.25
06/30/0201	#6000110149 DOTTEBRENS	DELAWARE FUNDS	11,577.57	2.38	90.0	0.00	2.14	0.00	2.14
06/30/0201	#2000369443 RIST, STEPHAN	LARGE CAP VALUE A	0.00	3.20	90.0	0.00	2.88	0.00	2.88
06/30/0201	#2000369446 RIST, STEPHAN	LARGE CAP VALUE A	0.00	2.79	90.0	0.00	2.51	0.00	2.51
06/30/0201	#2000369573 RIST, STEPHAN	LARGE CAP VALUE A	0.00	2.40	90.0	0.00	2.16	0.00	2.16
06/30/0201	#2000054244 RIST, STEPHAN	LARGE CAP VALUE C	0.00	5.05	90.0	0.00	4.55	0.00	4.55
06/30/0201	#2000116106 RIST, STEPHAN	LARGE CAP VALUE C	0.00	3.54	90.0	0.00	3.19	0.00	3.19
06/30/0201	#2000116110 RIST, STEPHAN	LARGE CAP VALUE C	0.00	3.54	90.0	0.00	3.19	0.00	3.19
06/30/0201	#2000369443 RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	3.27	90.0	0.00	2.94	0.00	2.94
06/30/0201	#2000369446 RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	2.72	90.0	0.00	2.45	0.00	2.45
06/30/0201	#2000369573 RIST, STEPHAN	SCHOLARS EDGE 64710P507	0.00	2.34	90.0	0.00	2.11	0.00	2.11
06/30/0201	#2000369443 RIST, STEPHAN	SCHOLARS EDGE 64710P770	0.00	2.25	90.0	0.00	2.03	0.00	2.03
06/30/0201	#2000054244 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	4.12	90.0	0.00	3.71	0.00	3.71
06/30/0201	#2000116106 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	2.58	90.0	0.00	2.32	0.00	2.32
06/30/0201	#2000116110 RIST, STEPHAN	SMALL - & MID - CAP PORTFOLIO C	0.00	2.58	90.0	0.00	2.32	0.00	2.32
06/30/0201	#2000369446 RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	2.05	90.0	0.00	1.85	0.00	1.85
06/30/0201	#2000369573 RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	1.77	90.0	0.00	1.59	0.00	1.59
06/30/0201	#2000352127 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.07	90.0	0.00	0.06	0.00	0.06
06/30/0201	#2000352146 TASSONI, MARY	SMALL - MID CAP PORT A	0.00	0.07	90.0	0.00	0.06	0.00	0.06
06/30/0201	#2000369443 RIST, STEPHAN	SMALL - MID CAP PORT A	0.00	2.64	90.0	0.00	2.38	0.00	2.38
07/20/0201	#6000110149 DOTTEBRENS	DELAWARE VALUE FUND CL A	100.00	5.00	90.0	0.00	4.50	0.00	4.50
06/18/2018	#03301756260 VARIOUS MASHIN	OPPENHEIMER GLOBAL FUND CL A	15,000.00	240.00	90.0	0.00	216.00	0.00	216.00
06/18/2018	#02150319561 VARIOUS MASHIN	OPPENHEIMER GLOBAL OPPORTUNITIES FD	8,000.00	128.00	90.0	0.00	115.20	0.00	115.20
06/20/2018	#04206698384 GUADAR, C	OPPENHEIMER MAIN STREET FUND CL A	50.00	2.38	90.0	0.00	2.14	0.00	2.14
06/25/2018	#00101028919 SPERA, C	STEELPATH MLP INCOME FUND	325.00	13.00	90.0	0.00	11.70	0.00	11.70
07/02/2018	#08353326081 RAUBJR, D	OPPENHEIMER EQUITY INCOME FUND INC-	187.50	8.91	90.0	0.00	8.02	0.00	8.02
07/02/2018	#03307935754 VARIOUS MASHIN	OPPENHEIMER GLOBAL FUND CL A	187.50	8.91	90.0	0.00	8.02	0.00	8.02

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/02/2018	#02158182559 RAUBJR, D	OPPENHEIMER GLOBAL OPPORTUNITIES FD	187.50	8.91	90.0	0.00	8.02	0.00	8.02
07/02/2018	#01953453384 RAUBJR, D	OPPENHEIMER INTL DIVERISIFIED FD CL	187.50	8.91	90.0	0.00	8.02	0.00	8.02
07/02/2018	#04205123481 RAUBJR, D	OPPENHEIMER MAIN STREET FUND CL A	250.00	11.88	90.0	0.00	10.69	0.00	10.69
07/02/2018	#07211094588 RAUBJR, D	OPPENHEIMER SMALL & MIDCAP GROWTH F	250.00	11.88	90.0	0.00	10.69	0.00	10.69
07/05/2018	#00101028919 SPERA, C	STEELPATH MLP INCOME FUND	325.00	13.00	90.0	0.00	11.70	0.00	11.70
07/09/2018	#04206623595 MCPHILLIPS,	OPPENHEIMER MAIN STREET FUND CL A	250.00	11.88	90.0	0.00	10.69	0.00	10.69
07/09/2018	#04206623617 MCPHILLIPS,	OPPENHEIMER MAIN STREET FUND CL A	250.00	11.88	90.0	0.00	10.69	0.00	10.69
07/12/2018	# WILKINSON, CAROLE	PACIFIC LIFE FDS PL PORTFOLI OPTIMI	15,880.58	0.00	90.0	0.00	0.00	20.00	-20.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$66,700.44</b>	<b>\$746.11</b>		<b>\$0.00</b>	<b>\$671.64</b>	<b>\$20.00</b>	<b>\$651.64</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
07/12/2018	# WILKINSON, CAROLE	GAMCO GLOBAL GOLD NATURAL RESOURCES	1,149.14	57.46	85.0	0.00	48.84	19.95	28.89
07/12/2018	# WILKINSON, CAROLE	VERIZON COMMUNICATIONS	5,256.44	121.16	85.0	0.00	102.99	19.95	83.04
<b>* STOCKS SUBTOTAL *</b>			<b>\$6,405.58</b>	<b>\$178.62</b>		<b>\$0.00</b>	<b>\$151.83</b>	<b>\$39.90</b>	<b>\$111.93</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
07/03/0018	#P79A3512884 SAME, JONATHAN	AMERICAN GEN TRAILS	0.00	53.63	90.0	0.00	48.27	0.00	48.27
07/03/0018	#P79A3512885 SAME, JONATHAN	AMERICAN GEN TRAILS	0.00	91.10	90.0	0.00	81.99	0.00	81.99
07/03/2018	#P55D7500069 OTERI, STEVEN	AMERICAN GEN TRAILS	0.00	5.41	90.0	0.00	4.87	0.00	4.87
07/06/2018	#2557046 SPERA, CLARE	JOHN HANCOCK LIFE TRAILS	0.00	55.67	90.0	0.00	50.10	0.00	50.10
07/06/2018	#2559009 SPERA, CLARE	JOHN HANCOCK LIFE TRAILS	0.00	121.45	90.0	0.00	109.31	0.00	109.31
07/06/2018	#2570888 JONES, NANCY	JOHN HANCOCK LIFE TRAILS	0.00	51.21	90.0	0.00	46.09	0.00	46.09
07/06/2018	#2570889 MOYER, JEAN	JOHN HANCOCK LIFE TRAILS	0.00	51.21	90.0	0.00	46.09	0.00	46.09
07/06/2018	#2570890 TOTH, GARY	JOHN HANCOCK LIFE TRAILS	0.00	51.21	90.0	0.00	46.09	0.00	46.09
07/06/2018	#2582122 MATTES, ERICH	JOHN HANCOCK LIFE TRAILS	0.00	201.13	90.0	0.00	181.02	0.00	181.02
07/06/2018	#2621366 COLBY, DONNA	JOHN HANCOCK LIFE TRAILS	0.00	98.27	90.0	0.00	88.44	0.00	88.44
07/06/2018	#2692327 COLBY, MILDRED	JOHN HANCOCK LIFE TRAILS	0.00	81.86	90.0	0.00	73.67	0.00	73.67
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$862.15</b>		<b>\$0.00</b>	<b>\$775.94</b>	<b>\$0.00</b>	<b>\$775.94</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/30/2018	#00100028612 MASHINTONIO, A	EMERGING MARKETS INNOVATORS FUND	0.00	1.58	90.0	0.00	1.42	0.00	1.42
06/30/2018	#08370593692 VARIOUS MASHIN	EQUITY INCOME FUND, INC. C	0.00	82.04	90.0	0.00	73.84	0.00	73.84
06/30/2018	#02573518823 VARIOUS MASHIN	GLOBAL ALLOCATION FUND A	0.00	6.71	90.0	0.00	6.04	0.00	6.04
06/30/2018	#03322725822 VARIOUS MASHIN	GLOBAL FUND C	0.00	94.81	90.0	0.00	85.33	0.00	85.33
06/30/2018	#07630261360 HICKEY, J	GOVERNMENT CASH RESERVES	0.00	0.00	90.0	0.00	0.00	0.00	0.00
06/30/2018	#08151029160 VARIOUS MASHIN	INTERNATIONAL SMALL COMPANY FUND A	0.00	1.36	90.0	0.00	1.22	0.00	1.22
06/30/2018	#08152291509 VARIOUS MASHIN	INTERNATIONAL SMALL COMPANY FUND A	0.00	1.72	90.0	0.00	1.55	0.00	1.55

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
06/30/2018	#08150486629	VARIOUS MASHIN INTERNATIONAL SMALL COMPANY FUND A	0.00	3.93	90.0	0.00	3.54	0.00	3.54
06/30/2018	#08151017566	VARIOUS MASHIN INTERNATIONAL SMALL COMPANY FUND A	0.00	1.01	90.0	0.00	0.91	0.00	0.91
06/30/2018	#08151017577	VARIOUS MASHIN INTERNATIONAL SMALL COMPANY FUND A	0.00	2.00	90.0	0.00	1.80	0.00	1.80
06/30/2018	#08152322309	VARIOUS MASHIN INTERNATIONAL SMALL COMPANY FUND A	0.00	0.99	90.0	0.00	0.89	0.00	0.89
06/30/2018	#07024265591	VARIOUS MASHIN MAIN STREET FUND C	0.00	186.57	90.0	0.00	167.91	0.00	167.91
06/30/2018	#07021114025	VARIOUS MASHIN MAIN STREET FUND C	0.00	26.40	90.0	0.00	23.76	0.00	23.76
06/30/2018	#08491549482	VARIOUS MASHIN MAIN STREET SMALL- & MID-CAP FUND C	0.00	89.47	90.0	0.00	80.52	0.00	80.52
06/30/2018	#03101500103	VARIOUS MASHIN OPPENHEIMER AMT FREE MUNICIPALS CL	0.00	8.86	90.0	0.00	7.97	0.00	7.97
06/30/2018	#02700329384	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	170.77	90.0	0.00	153.69	0.00	153.69
06/30/2018	#02702290123	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	8.14	90.0	0.00	7.33	0.00	7.33
06/30/2018	#02702311397	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	9.41	90.0	0.00	8.47	0.00	8.47
06/30/2018	#02704106421	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	11.33	90.0	0.00	10.20	0.00	10.20
06/30/2018	#02705815722	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	83.57	90.0	0.00	75.21	0.00	75.21
06/30/2018	#03201616538	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	45.56	90.0	0.00	41.00	0.00	41.00
06/30/2018	#03202673451	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	11.44	90.0	0.00	10.30	0.00	10.30
06/30/2018	#03208606147	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	20.75	90.0	0.00	18.68	0.00	18.68
06/30/2018	#03208665767	VARIOUS MASHIN OPPENHEIMER CAPITAL APPRECIATION FU	0.00	4.66	90.0	0.00	4.19	0.00	4.19
06/30/2018	#03006798396	VARIOUS MASHIN OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	17.34	90.0	0.00	15.61	0.00	15.61
06/30/2018	#03007026932	VARIOUS MASHIN OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	6.87	90.0	0.00	6.18	0.00	6.18
06/30/2018	#03009123411	VARIOUS MASHIN OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	8.32	90.0	0.00	7.49	0.00	7.49
06/30/2018	#03003335354	VARIOUS MASHIN OPPENHEIMER CAPITAL INCOME FUND-CL	0.00	33.58	90.0	0.00	30.22	0.00	30.22
06/30/2018	#05000314820	VARIOUS MASHIN OPPENHEIMER DISCOVERY FUND CL A	0.00	9.87	90.0	0.00	8.88	0.00	8.88
06/30/2018	#05000450967	VARIOUS MASHIN OPPENHEIMER DISCOVERY FUND CL A	0.00	9.43	90.0	0.00	8.49	0.00	8.49
06/30/2018	#05000402039	VARIOUS MASHIN OPPENHEIMER DISCOVERY FUND CL A	0.00	42.03	90.0	0.00	37.83	0.00	37.83
06/30/2018	#05005677452	VARIOUS MASHIN OPPENHEIMER DISCOVERY FUND CL A	0.00	21.14	90.0	0.00	19.03	0.00	19.03
06/30/2018	#07450089650	VARIOUS MASHIN OPPENHEIMER DISCOVERY FUND CL A	0.00	67.60	90.0	0.00	60.84	0.00	60.84
06/30/2018	#07451098647	VARIOUS MASHIN OPPENHEIMER DISCOVERY FUND CL A	0.00	5.69	90.0	0.00	5.12	0.00	5.12
06/30/2018	#08353065381	OPPENHEIMER EQUITY INCOME FUND INC-	0.00	49.46	90.0	0.00	44.51	0.00	44.51
06/30/2018	#08352403984	VARIOUS MASHIN OPPENHEIMER EQUITY INCOME FUND INC-	0.00	5.25	90.0	0.00	4.73	0.00	4.73
06/30/2018	#02400270523	VARIOUS MASHIN OPPENHEIMER EQUITY INCOME FUND INC-	0.00	56.84	90.0	0.00	51.16	0.00	51.16
06/30/2018	#08352403291	VARIOUS MASHIN OPPENHEIMER EQUITY INCOME FUND INC-	0.00	21.17	90.0	0.00	19.05	0.00	19.05
06/30/2018	#08352588212	VARIOUS MASHIN OPPENHEIMER EQUITY INCOME FUND INC-	0.00	1.61	90.0	0.00	1.45	0.00	1.45
06/30/2018	#08352588234	VARIOUS MASHIN OPPENHEIMER EQUITY INCOME FUND INC-	0.00	3.39	90.0	0.00	3.05	0.00	3.05
06/30/2018	#08352592975	VARIOUS MASHIN OPPENHEIMER EQUITY INCOME FUND INC-	0.00	42.43	90.0	0.00	38.19	0.00	38.19
06/30/2018	#08353326081	RAUBJR, D OPPENHEIMER EQUITY INCOME FUND INC-	0.00	0.27	90.0	0.00	0.24	0.00	0.24
06/30/2018	#03307559761	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	8.15	90.0	0.00	7.34	0.00	7.34

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#03307610924	OPPENHEIMER GLOBAL FUND CL A	0.00	48.50	90.0	0.00	43.65	0.00	43.65
06/30/2018	#03302110768	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	32.12	90.0	0.00	28.91	0.00	28.91
06/30/2018	#03303044217	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	2.97	90.0	0.00	2.67	0.00	2.67
06/30/2018	#03307755156	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	16.74	90.0	0.00	15.07	0.00	15.07
06/30/2018	#03301313378	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	214.41	90.0	0.00	192.97	0.00	192.97
06/30/2018	#03301756260	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	13.21	90.0	0.00	11.89	0.00	11.89
06/30/2018	#03302237125	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	55.91	90.0	0.00	50.32	0.00	50.32
06/30/2018	#03302302685	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	40.56	90.0	0.00	36.50	0.00	36.50
06/30/2018	#03303523190	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	26.21	90.0	0.00	23.59	0.00	23.59
06/30/2018	#03304298164	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	16.78	90.0	0.00	15.10	0.00	15.10
06/30/2018	#03304339029	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	4.29	90.0	0.00	3.86	0.00	3.86
06/30/2018	#03304780677	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	78.88	90.0	0.00	70.99	0.00	70.99
06/30/2018	#03307188667	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	6.99	90.0	0.00	6.29	0.00	6.29
06/30/2018	#03307191571	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	49.13	90.0	0.00	44.22	0.00	44.22
06/30/2018	#03307944510	CRAIG OPPENHEIMER GLOBAL FUND CL A	0.00	105.24	90.0	0.00	94.72	0.00	94.72
06/30/2018	#07500101453	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	21.91	90.0	0.00	19.72	0.00	19.72
06/30/2018	#03307935754	VARIOUS MASHIN OPPENHEIMER GLOBAL FUND CL A	0.00	0.32	90.0	0.00	0.29	0.00	0.29
06/30/2018	#02150321431	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	31.86	90.0	0.00	28.67	0.00	28.67
06/30/2018	#02150989362	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	8.74	90.0	0.00	7.87	0.00	7.87
06/30/2018	#02150999196	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	51.31	90.0	0.00	46.18	0.00	46.18
06/30/2018	#02152992627	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	12.67	90.0	0.00	11.40	0.00	11.40
06/30/2018	#02150314050	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	9.85	90.0	0.00	8.87	0.00	8.87
06/30/2018	#02150319561	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	28.22	90.0	0.00	25.40	0.00	25.40
06/30/2018	#02150664653	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	213.67	90.0	0.00	192.30	0.00	192.30
06/30/2018	#02150823581	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	34.86	90.0	0.00	31.37	0.00	31.37
06/30/2018	#02150823669	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	13.57	90.0	0.00	12.21	0.00	12.21
06/30/2018	#02150889273	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	6.00	90.0	0.00	5.40	0.00	5.40
06/30/2018	#02150892430	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	6.46	90.0	0.00	5.81	0.00	5.81
06/30/2018	#02150912604	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	5.99	90.0	0.00	5.39	0.00	5.39
06/30/2018	#02150975458	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	87.49	90.0	0.00	78.74	0.00	78.74
06/30/2018	#02151000307	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	55.02	90.0	0.00	49.52	0.00	49.52
06/30/2018	#02153040235	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	404.52	90.0	0.00	364.07	0.00	364.07
06/30/2018	#02153942103	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	33.44	90.0	0.00	30.10	0.00	30.10
06/30/2018	#02155117497	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	5.79	90.0	0.00	5.21	0.00	5.21
06/30/2018	#02155117530	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	5.91	90.0	0.00	5.32	0.00	5.32
06/30/2018	#02155124900	VARIOUS MASHIN OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	49.36	90.0	0.00	44.42	0.00	44.42

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#02155124911	VARIOUS MASHIN	OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	48.18	90.0	0.00	43.36	43.36
06/30/2018	#02158096341	CRAIG	OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	101.80	90.0	0.00	91.62	91.62
06/30/2018	#02158144873	STRANZL,	OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	4.13	90.0	0.00	3.72	3.72
06/30/2018	#02158155048	OTERI, STEVEN	OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	3.92	90.0	0.00	3.53	3.53
06/30/2018	#02158155565	OTERI, WENDY	OPPENHEIMER GLOBAL OPPORTUNITIES FD	0.00	3.92	90.0	0.00	3.53	3.53
06/30/2018	#02301096832	VARIOUS MASHIN	OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	69.14	90.0	0.00	62.23	62.23
06/30/2018	#02301687895	VARIOUS MASHIN	OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	153.00	90.0	0.00	137.70	137.70
06/30/2018	#02302646974	VARIOUS MASHIN	OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	30.88	90.0	0.00	27.79	27.79
06/30/2018	#02802138609	VARIOUS MASHIN	OPPENHEIMER GLOBAL STRATEGIC INCOME	0.00	6.50	90.0	0.00	5.85	5.85
06/30/2018	#04104640196	VARIOUS MASHIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.23	90.0	0.00	0.21	0.21
06/30/2018	#04104607592	VARIOUS MASHIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.77	90.0	0.00	0.69	0.69
06/30/2018	#01951507638	SCHRAM L M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.95	90.0	0.00	1.76	1.76
06/30/2018	#01951512137	DOTTER K E	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.61	90.0	0.00	1.45	1.45
06/30/2018	#01951512159	SCHRAM G E	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.88	90.0	0.00	0.79	0.79
06/30/2018	#01952353241	VARIOUS MASHIN	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.33	90.0	0.00	0.30	0.30
06/30/2018	#01952353252	WENTZE B D	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.69	90.0	0.00	0.62	0.62
06/30/2018	#01953165228	VARIOUS MASHIN	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	0.17	90.0	0.00	0.15	0.15
06/30/2018	#01953401167	VARIOUS MASHIN	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.78	90.0	0.00	1.60	1.60
06/30/2018	#01953401178	VARIOUS MASHIN	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.01	90.0	0.00	0.91	0.91
06/30/2018	#01950034947	SPERA J M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	1.37	90.0	0.00	1.23	1.23
06/30/2018	#01950673882	GUADAR T M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	5.02	90.0	0.00	4.52	4.52
06/30/2018	#01950729344	WENTZE E	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	15.40	90.0	0.00	13.86	13.86
06/30/2018	#01950824780	VARIOUS MASHIN	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	12.61	90.0	0.00	11.35	11.35
06/30/2018	#01950824835	VARIOUS MASHIN	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	11.24	90.0	0.00	10.12	10.12
06/30/2018	#01951424115	KLAPTO T M	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	16.44	90.0	0.00	14.80	14.80
06/30/2018	#01953410396	CRAIG	OPPENHEIMER INTL DIVERISIFIED FD CL	0.00	106.14	90.0	0.00	95.53	95.53
06/30/2018	#07310302940	VARIOUS MASHIN	OPPENHEIMER MAIN STR SELECT FD CL A	0.00	12.01	90.0	0.00	10.81	10.81
06/30/2018	#07312916727	VARIOUS MASHIN	OPPENHEIMER MAIN STR SELECT FD CL A	0.00	1.24	90.0	0.00	1.12	1.12
06/30/2018	#07314842090	HOIN, DAVID	OPPENHEIMER MAIN STR SELECT FD CL A	0.00	2.97	90.0	0.00	2.67	2.67
06/30/2018	#08477470551		OPPENHEIMER MAIN STR SMALL & MID CA	0.00	28.78	90.0	0.00	25.90	25.90
06/30/2018	#08477514639	VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	9.61	90.0	0.00	8.65	8.65
06/30/2018	#08477530930	VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	15.88	90.0	0.00	14.29	14.29
06/30/2018	#08476212723	VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	12.67	90.0	0.00	11.40	11.40
06/30/2018	#08476212734	VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	11.27	90.0	0.00	10.14	10.14
06/30/2018	#08477250287	VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	3.13	90.0	0.00	2.82	2.82
06/30/2018	#08477250298	VARIOUS MASHIN	OPPENHEIMER MAIN STR SMALL & MID CA	0.00	4.55	90.0	0.00	4.10	4.10



COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#08477252003	VARIOUS MASHIN OPPENHEIMER MAIN STR SMALL & MID CA	0.00	46.42	90.0	0.00	41.78	0.00	41.78
06/30/2018	#04200898546	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	10.63	90.0	0.00	9.57	0.00	9.57
06/30/2018	#04200898557	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	6.99	90.0	0.00	6.29	0.00	6.29
06/30/2018	#04202705406	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	3.08	90.0	0.00	2.77	0.00	2.77
06/30/2018	#04205345296	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	19.01	90.0	0.00	17.11	0.00	17.11
06/30/2018	#04206507292	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	16.07	90.0	0.00	14.46	0.00	14.46
06/30/2018	#04206601650	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	28.13	90.0	0.00	25.32	0.00	25.32
06/30/2018	#07005924790	OPPENHEIMER MAIN STREET FUND CL A	0.00	86.61	90.0	0.00	77.95	0.00	77.95
06/30/2018	#07006658149	GINNETTI, JAMES OPPENHEIMER MAIN STREET FUND CL A	0.00	3.11	90.0	0.00	2.80	0.00	2.80
06/30/2018	#04200466543	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	27.29	90.0	0.00	24.56	0.00	24.56
06/30/2018	#04200466554	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	82.57	90.0	0.00	74.31	0.00	74.31
06/30/2018	#04200578226	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	13.16	90.0	0.00	11.84	0.00	11.84
06/30/2018	#04200904651	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	8.35	90.0	0.00	7.52	0.00	7.52
06/30/2018	#04200975623	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	2.99	90.0	0.00	2.69	0.00	2.69
06/30/2018	#04201355211	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	4.04	90.0	0.00	3.64	0.00	3.64
06/30/2018	#04201837099	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	4.46	90.0	0.00	4.01	0.00	4.01
06/30/2018	#04201940224	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	30.18	90.0	0.00	27.16	0.00	27.16
06/30/2018	#04202165405	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
06/30/2018	#04202196524	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	127.31	90.0	0.00	114.58	0.00	114.58
06/30/2018	#04202229458	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	6.46	90.0	0.00	5.81	0.00	5.81
06/30/2018	#04202398011	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	17.17	90.0	0.00	15.45	0.00	15.45
06/30/2018	#04202459292	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	32.30	90.0	0.00	29.07	0.00	29.07
06/30/2018	#04206507303	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	3.83	90.0	0.00	3.45	0.00	3.45
06/30/2018	#04206523616	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	22.85	90.0	0.00	20.57	0.00	20.57
06/30/2018	#04206526696	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	42.19	90.0	0.00	37.97	0.00	37.97
06/30/2018	#04206612980	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	94.08	90.0	0.00	84.67	0.00	84.67
06/30/2018	#04206623595	MCPHILLIPS, OPPENHEIMER MAIN STREET FUND CL A	0.00	6.16	90.0	0.00	5.54	0.00	5.54
06/30/2018	#04206623617	MCPHILLIPS, OPPENHEIMER MAIN STREET FUND CL A	0.00	6.16	90.0	0.00	5.54	0.00	5.54
06/30/2018	#04206677495	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	0.76	90.0	0.00	0.68	0.00	0.68
06/30/2018	#04206683237	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	23.01	90.0	0.00	20.71	0.00	20.71
06/30/2018	#04206698384	GUADAR, C OPPENHEIMER MAIN STREET FUND CL A	0.00	0.86	90.0	0.00	0.77	0.00	0.77
06/30/2018	#07002781339	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	153.39	90.0	0.00	138.05	0.00	138.05
06/30/2018	#07006074258	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	18.77	90.0	0.00	16.89	0.00	16.89
06/30/2018	#07006134054	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	30.32	90.0	0.00	27.29	0.00	27.29
06/30/2018	#04200597190	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	49.27	90.0	0.00	44.34	0.00	44.34
06/30/2018	#04200724680	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	51.89	90.0	0.00	46.70	0.00	46.70

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#04200898535	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	5.48	90.0	0.00	4.93	0.00	4.93
06/30/2018	#04200898568	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	49.86	90.0	0.00	44.87	0.00	44.87
06/30/2018	#04201086074	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	210.09	90.0	0.00	189.08	0.00	189.08
06/30/2018	#04201610631	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	7.42	90.0	0.00	6.68	0.00	6.68
06/30/2018	#04201812536	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	46.23	90.0	0.00	41.61	0.00	41.61
06/30/2018	#04201813020	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	44.94	90.0	0.00	40.45	0.00	40.45
06/30/2018	#04201828178	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	6.15	90.0	0.00	5.54	0.00	5.54
06/30/2018	#04201940246	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	73.36	90.0	0.00	66.02	0.00	66.02
06/30/2018	#04202016179	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	100.03	90.0	0.00	90.03	0.00	90.03
06/30/2018	#04202177351	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	7.92	90.0	0.00	7.13	0.00	7.13
06/30/2018	#04202193136	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	19.44	90.0	0.00	17.50	0.00	17.50
06/30/2018	#04202193136	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	54.42	90.0	0.00	48.98	0.00	48.98
06/30/2018	#04202366221	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	82.64	90.0	0.00	74.38	0.00	74.38
06/30/2018	#04202496648	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	129.12	90.0	0.00	116.21	0.00	116.21
06/30/2018	#04202714745	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	3.08	90.0	0.00	2.77	0.00	2.77
06/30/2018	#04202800347	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	128.38	90.0	0.00	115.54	0.00	115.54
06/30/2018	#04203282158	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.07	90.0	0.00	0.96	0.00	0.96
06/30/2018	#04203698882	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	20.19	90.0	0.00	18.17	0.00	18.17
06/30/2018	#04203702094	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
06/30/2018	#04203702116	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
06/30/2018	#04203702149	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
06/30/2018	#04203702182	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.42	90.0	0.00	1.28	0.00	1.28
06/30/2018	#04204586747	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	1.56	90.0	0.00	1.40	0.00	1.40
06/30/2018	#04204725633	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	234.65	90.0	0.00	211.19	0.00	211.19
06/30/2018	#04205123481	RAUBJR, D OPPENHEIMER MAIN STREET FUND CL A	0.00	8.95	90.0	0.00	8.06	0.00	8.06
06/30/2018	#04205754232	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	5.34	90.0	0.00	4.81	0.00	4.81
06/30/2018	#04205754243	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	5.26	90.0	0.00	4.73	0.00	4.73
06/30/2018	#04205769896	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	4.28	90.0	0.00	3.85	0.00	3.85
06/30/2018	#04206501407	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	5.26	90.0	0.00	4.73	0.00	4.73
06/30/2018	#04206520371	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	3.35	90.0	0.00	3.02	0.00	3.02
06/30/2018	#04206537113	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	10.81	90.0	0.00	9.73	0.00	9.73
06/30/2018	#04206546210	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	5.09	90.0	0.00	4.58	0.00	4.58
06/30/2018	#04206612969	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	130.78	90.0	0.00	117.70	0.00	117.70
06/30/2018	#04206617809	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	22.71	90.0	0.00	20.44	0.00	20.44
06/30/2018	#04206617831	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	22.68	90.0	0.00	20.41	0.00	20.41
06/30/2018	#07001164779	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	773.43	90.0	0.00	696.09	0.00	696.09

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#07001729849	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	58.12	90.0	0.00	52.31	0.00	52.31
06/30/2018	#07002638705	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	123.93	90.0	0.00	111.54	0.00	111.54
06/30/2018	#07002638716	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	173.67	90.0	0.00	156.30	0.00	156.30
06/30/2018	#07005455288	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	5.71	90.0	0.00	5.14	0.00	5.14
06/30/2018	#07005458412	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	96.94	90.0	0.00	87.25	0.00	87.25
06/30/2018	#07006499551	CRAIG OPPENHEIMER MAIN STREET FUND CL A	0.00	104.85	90.0	0.00	94.37	0.00	94.37
06/30/2018	#07006658523	GINNETTI, JANET OPPENHEIMER MAIN STREET FUND CL A	0.00	3.11	90.0	0.00	2.80	0.00	2.80
06/30/2018	#07008779320	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	68.81	90.0	0.00	61.93	0.00	61.93
06/30/2018	#07008930460	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	12.85	90.0	0.00	11.57	0.00	11.57
06/30/2018	#04205857280	TRANS MIN ACT OPPENHEIMER MAIN STREET FUND CL A	0.00	1.58	90.0	0.00	1.42	0.00	1.42
06/30/2018	#04206692070	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	2.18	90.0	0.00	1.96	0.00	1.96
06/30/2018	#04206693753	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	4.80	90.0	0.00	4.32	0.00	4.32
06/30/2018	#04206738160	VARIOUS MASHIN OPPENHEIMER MAIN STREET FUND CL A	0.00	0.69	90.0	0.00	0.62	0.00	0.62
06/30/2018	#02254840033	GARDI B OPPENHEIMER RISING DIVIDENDS FUND C	0.00	12.69	90.0	0.00	11.42	0.00	11.42
06/30/2018	#02254840044	GARDI B OPPENHEIMER RISING DIVIDENDS FUND C	0.00	11.27	90.0	0.00	10.14	0.00	10.14
06/30/2018	#07400353903	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	11.12	90.0	0.00	10.01	0.00	10.01
06/30/2018	#07400325556	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	8.31	90.0	0.00	7.48	0.00	7.48
06/30/2018	#07400003388	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	29.75	90.0	0.00	26.78	0.00	26.78
06/30/2018	#07400010824	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	52.41	90.0	0.00	47.17	0.00	47.17
06/30/2018	#07400010824	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	139.62	90.0	0.00	125.66	0.00	125.66
06/30/2018	#07400018480	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	75.80	90.0	0.00	68.22	0.00	68.22
06/30/2018	#07400110473	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	10.38	90.0	0.00	9.34	0.00	9.34
06/30/2018	#07400199562	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	0.35	90.0	0.00	0.32	0.00	0.32
06/30/2018	#07400211794	REICHA, R OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	111.48	90.0	0.00	100.33	0.00	100.33
06/30/2018	#07400314710	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	141.66	90.0	0.00	127.49	0.00	127.49
06/30/2018	#07400343354	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	13.12	90.0	0.00	11.81	0.00	11.81
06/30/2018	#07400359667	COLBY, 2 OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	0.55	90.0	0.00	0.50	0.00	0.50
06/30/2018	#07400359667	COLBY, 2 OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	656.39	90.0	0.00	590.75	0.00	590.75
06/30/2018	#07400377454	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	0.38	90.0	0.00	0.34	0.00	0.34
06/30/2018	#07400386551	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	23.82	90.0	0.00	21.44	0.00	21.44
06/30/2018	#07400419408	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	24.99	90.0	0.00	22.49	0.00	22.49
06/30/2018	#07400492415	SPERA, C OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	14.20	90.0	0.00	12.78	0.00	12.78
06/30/2018	#07400515152	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	41.94	90.0	0.00	37.75	0.00	37.75
06/30/2018	#07400530156	VARIOUS MASHIN OPPENHEIMER ROCHEST PENNSYLVANIA MU	0.00	158.36	90.0	0.00	142.52	0.00	142.52
06/30/2018	#02913886201	GARDI B OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	12.77	90.0	0.00	11.49	0.00	11.49
06/30/2018	#02913886245	GARDI B OPPENHEIMER SENIOR FLTG RATE FUND-C	0.00	11.36	90.0	0.00	10.22	0.00	10.22

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#07210917939	OPPENHEIMER SMALL & MIDCAP GROWTH F	0.00	30.82	90.0	0.00	27.74	0.00	27.74
06/30/2018	#07211097712 CRAIG	OPPENHEIMER SMALL & MIDCAP GROWTH F	0.00	5.22	90.0	0.00	4.70	0.00	4.70
06/30/2018	#07211094588 RAUBJR, D	OPPENHEIMER SMALL & MIDCAP GROWTH F	0.00	0.30	90.0	0.00	0.27	0.00	0.27
06/30/2018	#07420166892 VARIOUS MASHIN	ROCHESTER PENNSYLVANIA MUNI	0.00	219.22	90.0	0.00	197.30	0.00	197.30
06/30/2018	#02514125066 VARIOUS MASHIN	SMALL- & MID- CAP VALUE FUND A	0.00	2.36	90.0	0.00	2.12	0.00	2.12
06/30/2018	#00100801340 GINNET J R	STEEL PATH MLP ALPHA FUND	0.00	8.49	90.0	0.00	7.64	0.00	7.64
06/30/2018	#00100746230 WILLEN R M	STEELPATH MLP INCOME FUND	0.00	45.21	90.0	0.00	40.69	0.00	40.69
06/30/2018	#00100911747 MATTES, MARLENE	STEELPATH MLP INCOME FUND	0.00	71.39	90.0	0.00	64.25	0.00	64.25
06/30/2018	#00100911747 MATTES, MARLENE	STEELPATH MLP INCOME FUND	0.00	0.00	90.0	0.00	0.00	0.00	0.00
06/30/2018	#00100657757 DOTTER B D	STEELPATH MLP INCOME FUND	0.00	0.28	90.0	0.00	0.25	0.00	0.25
06/30/2018	#00100668152 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	21.25	90.0	0.00	19.13	0.00	19.13
06/30/2018	#00100681429 SACCO V G	STEELPATH MLP INCOME FUND	0.00	12.92	90.0	0.00	11.63	0.00	11.63
06/30/2018	#00100688337 MILLER, BARBARA	STEELPATH MLP INCOME FUND	0.00	14.74	90.0	0.00	13.27	0.00	13.27
06/30/2018	#00100755613 CREWS E J	STEELPATH MLP INCOME FUND	0.00	40.52	90.0	0.00	36.47	0.00	36.47
06/30/2018	#00100766932 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	4.38	90.0	0.00	3.94	0.00	3.94
06/30/2018	#00100768450 GINNET J R	STEELPATH MLP INCOME FUND	0.00	10.44	90.0	0.00	9.40	0.00	9.40
06/30/2018	#00100811691 WILKINSON,	STEELPATH MLP INCOME FUND	0.00	18.63	90.0	0.00	16.77	0.00	16.77
06/30/2018	#00100672838 MATTES E A	STEELPATH MLP INCOME FUND	0.00	210.56	90.0	0.00	189.50	0.00	189.50
06/30/2018	#00100672838 MATTES E A	STEELPATH MLP INCOME FUND	0.00	0.00	90.0	0.00	0.00	0.00	0.00
06/30/2018	#00100674268 MARCHE R L	STEELPATH MLP INCOME FUND	0.00	2.71	90.0	0.00	2.44	0.00	2.44
06/30/2018	#00100682155 MASHINTONIO, A	STEELPATH MLP INCOME FUND	0.00	25.22	90.0	0.00	22.70	0.00	22.70
06/30/2018	#00100757637 MASHINTONIO, A	STEELPATH MLP INCOME FUND	0.00	3.17	90.0	0.00	2.85	0.00	2.85
06/30/2018	#00100757648 MULLANE, ALDONA	STEELPATH MLP INCOME FUND	0.00	19.58	90.0	0.00	17.62	0.00	17.62
06/30/2018	#00100757747 DEMOTT A C	STEELPATH MLP INCOME FUND	0.00	41.90	90.0	0.00	37.71	0.00	37.71
06/30/2018	#00100757758 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	34.46	90.0	0.00	31.01	0.00	31.01
06/30/2018	#00100757769 HOLLEN R R	STEELPATH MLP INCOME FUND	0.00	71.93	90.0	0.00	64.74	0.00	64.74
06/30/2018	#00100757780 GARDI B	STEELPATH MLP INCOME FUND	0.00	25.80	90.0	0.00	23.22	0.00	23.22
06/30/2018	#00100761707 BENDEL M R	STEELPATH MLP INCOME FUND	0.00	6.09	90.0	0.00	5.48	0.00	5.48
06/30/2018	#00100764919 ELLIS R W	STEELPATH MLP INCOME FUND	0.00	7.34	90.0	0.00	6.61	0.00	6.61
06/30/2018	#00100765480 GABEL P A	STEELPATH MLP INCOME FUND	0.00	4.02	90.0	0.00	3.62	0.00	3.62
06/30/2018	#00100811658 MASHINTONIO, A	STEELPATH MLP INCOME FUND	0.00	0.91	90.0	0.00	0.82	0.00	0.82
06/30/2018	#00100811669 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	0.94	90.0	0.00	0.85	0.00	0.85
06/30/2018	#00100811680 VARIOUS MASHIN	STEELPATH MLP INCOME FUND	0.00	0.98	90.0	0.00	0.88	0.00	0.88
06/30/2018	#00100813847 TASSON D F	STEELPATH MLP INCOME FUND	0.00	19.70	90.0	0.00	17.73	0.00	17.73
06/30/2018	#00101027896 REICHA, R	STEELPATH MLP INCOME FUND	0.00	54.03	90.0	0.00	48.63	0.00	48.63
06/30/2018	#00101028919 SPERA, C	STEELPATH MLP INCOME FUND	0.00	4.80	90.0	0.00	4.32	0.00	4.32

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018	#00101029018	SCHOPF, WILLIAM	STEELPATH MLP INCOME FUND	0.00	58.61	90.0	0.00	52.75	52.75
06/30/2018	#00101038148	HOIN, DAVID	STEELPATH MLP INCOME FUND	0.00	4.27	90.0	0.00	3.84	3.84
06/30/2018	#00100378049	VARIOUS MASHIN	STEELPATH MLP INCOME FUND CLASS C	0.00	124.37	90.0	0.00	111.93	111.93
07/01/2018	#07001502058	VARIOUS MASHIN	INVESCO DEVELOPING MARKETS FUND CL	0.00	11.51	90.0	0.00	10.36	10.36
07/01/2018	#00671921587	VARIOUS MASHIN	INVESCO HIGH YIELD FUND CL A SHS	0.00	5.05	90.0	0.00	4.55	4.55
07/01/2018	#06700299302	VARIOUS MASHIN	INVESCO HIGH YIELD FUND CL A SHS	0.00	9.22	90.0	0.00	8.30	8.30
07/01/2018	#07001504617	VARIOUS MASHIN	INVESCO TECHNOLOGY FUND CL A	0.00	4.00	90.0	0.00	3.60	3.60
07/01/2018	#01001307369	VARIOUS MASHIN	INVESCO VAN KAMPEN HIGH YIELD MUNIC	0.00	11.53	90.0	0.00	10.38	10.38
07/01/2018	#06910646852	VARIOUS MASHIN	INVESCO VAN KAMPEN HIGH YIELD MUNIC	0.00	9.90	90.0	0.00	8.91	8.91
07/03/2018	#04459206811		AIG 86691873	0.00	2.65	90.0	0.00	2.39	2.39
07/03/2018	#04459206613		FOCUSED ALPHA GROWTH FUND CLASS A	0.00	2.09	90.0	0.00	1.88	1.88
07/03/2018	#04459206811		FOCUSED ALPHA GROWTH FUND CLASS A	0.00	8.26	90.0	0.00	7.43	7.43
07/03/2018	#00009183300	VARIOUS MASHIN	FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	2.08	90.0	0.00	1.87	1.87
07/03/2018	#00009417982		FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	9.44	90.0	0.00	8.50	8.50
07/03/2018	#04459206613		FOCUSED ALPHA LARGE-CAP FUND CLASS	0.00	3.04	90.0	0.00	2.74	2.74
07/03/2018	#04030008629		PIONEER 72366V108	0.00	1.39	90.0	0.00	1.25	1.25
07/03/2018	#04030008629		PIONEER MID CAP VALUE FUND A	0.00	1.39	90.0	0.00	1.25	1.25
07/09/2018	#00089261095	DEMOTT R C	DEUTSCHE HIGH INCOME FUND A	0.00	95.10	90.0	0.00	85.59	85.59
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	7.01	90.0	0.00	6.31	6.31
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	2.83	90.0	0.00	2.55	2.55
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	2.80	90.0	0.00	2.52	2.52
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	1.02	90.0	0.00	0.92	0.92
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	0.86	90.0	0.00	0.77	0.77
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	22.37	90.0	0.00	20.13	20.13
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	9.02	90.0	0.00	8.12	8.12
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	12.12	90.0	0.00	10.91	10.91
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	6.92	90.0	0.00	6.23	6.23
07/11/2018	#	MCPHILLIPS, DANIELLE	DAIN TRAILER	0.00	6.72	90.0	0.00	6.05	6.05
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	7.01	90.0	0.00	6.31	6.31
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	2.83	90.0	0.00	2.55	2.55
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	2.74	90.0	0.00	2.47	2.47
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	1.27	90.0	0.00	1.14	1.14
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	0.68	90.0	0.00	0.61	0.61
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	17.24	90.0	0.00	15.52	15.52
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	6.80	90.0	0.00	6.12	6.12
07/11/2018	#	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	5.04	90.0	0.00	4.54	4.54

COMMISSION STATEMENT for ANTHONY MASHINTONIO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
07/11/2018 #	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	5.04	90.0	0.00	4.54	0.00	4.54
07/11/2018 #	MCPHILLIPS, JAMES	DAIN TRAILER	0.00	5.08	90.0	0.00	4.57	0.00	4.57
07/11/2018 #	COLONA, DOLORES	DAIN TRAILER	0.00	17.11	90.0	0.00	15.40	0.00	15.40
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	5.12	90.0	0.00	4.61	0.00	4.61
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	2.44	90.0	0.00	2.20	0.00	2.20
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	60.27	90.0	0.00	54.24	0.00	54.24
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	49.88	90.0	0.00	44.89	0.00	44.89
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	1.80	90.0	0.00	1.62	0.00	1.62
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	1.63	90.0	0.00	1.47	0.00	1.47
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	9.75	90.0	0.00	8.78	0.00	8.78
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	4.19	90.0	0.00	3.77	0.00	3.77
07/11/2018 #	WILKINSON, CAROLE	DAIN TRAILER	0.00	6.62	90.0	0.00	5.96	0.00	5.96
07/11/2018 #	CAMPANALE, LISA	DAIN TRAILER	0.00	10.74	90.0	0.00	9.67	0.00	9.67
07/11/2018 #	COLONA, DOLORES	DAIN TRAILER	0.00	5.09	90.0	0.00	4.58	0.00	4.58
07/25/2018 #	COLONA, DOLORES	DAIN TRAILER	24,806.57	0.00	90.0	0.00	0.00	0.00	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$24,806.57</b>	<b>\$11,018.79</b>		<b>\$0.00</b>	<b>\$9,917.03</b>	<b>\$0.00</b>	<b>\$9,917.03</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$97,912.59</b>	<b>\$12,805.67</b>		<b>\$0.00</b>	<b>\$11,516.44</b>	<b>\$59.90</b>	<b>\$11,456.54</b>

**ADJUSTMENTS**

08/20/2018	ADMIN FEE: ADMIN FEE	-390.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
08/20/2018	CRD FEES: CRD FEES FINRA CE TRACKED	-55.00
	WEB FEE S201	
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$-624.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,456.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-624.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$10,832.54</b>
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