



# COMMISSION STATEMENT

## January 15, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/08/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN BALANCED FND F2-NFS SELL 13 Units @27.5300	346.49	3.00	0.00	3.00	10.0	0.30
01/08/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN CAPITAL INCOME BUILDER CL SELL 5 Units @63.4000	346.48	3.00	0.00	3.00	10.0	0.30
01/08/2018	***-**-78IN - BOIN, ROBERT ACCOUNT #: LSR012120	AMERICAN FUNDAMENTAL INV. CL F2-NFS SELL 8 Units @63.9500	525.03	3.00	0.00	3.00	10.0	0.30
01/08/2018	***-**-278I - BOIN, ROBERT ACCOUNT #: LSR012114	AMERICAN INCOME FND OF AMERICA CL F SELL 15 Units @23.6600	357.01	3.00	0.00	3.00	10.0	0.30
01/08/2018	***-**-78IN - BOIN, ROBERT ACCOUNT #: LSR012120	AMERICAN INCOME FND OF AMERICA CL F SELL 22 Units @23.6600	524.99	3.00	0.00	3.00	10.0	0.30
01/02/2018	***-**-415P - BARNABY, GORDON ACCOUNT #: 00081781947	AMERICAN MUTUAL FUND-A BUY 3 Units @43.0100	132.00	4.95	0.00	4.95	10.0	0.50
01/02/2018	***-**-415P - BARNABY, GORDON ACCOUNT #: 00081781947	AMERICAN MUTUAL FUND-A BUY 5 Units @43.0100	213.50	8.01	0.00	8.01	10.0	0.80
01/10/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	CAPITAL INCOME BUILDER-A SELL 16 Units @63.3100	989.98	0.00	0.00	0.00	10.0	0.00
01/02/2018	***-**-705P - SPAULDING, JOHN ACCOUNT #: 00081781375	CAPITAL WORLD GROWTH AND INCOME FUN BUY 2 Units @54.1300	86.00	3.23	0.00	3.23	10.0	0.32
01/02/2018	***-**-705P - SPAULDING, JOHN ACCOUNT #: 00081781375	CAPITAL WORLD GROWTH AND INCOME FUN BUY 3 Units @54.1300	144.55	5.42	0.00	5.42	10.0	0.54
01/02/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	CAPITAL WORLD GROWTH AND INCOME FUN BUY 4 Units @54.1300	239.75	8.99	0.00	8.99	10.0	0.90
01/03/2018	***-**-452I - KELLNER, MICHAEL ACCOUNT #: 00062550448	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @54.6700	50.00	2.13	0.00	2.13	10.0	0.21
01/02/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	EUROPACIFIC GROWTH FUND-A BUY 4 Units @59.6300	239.75	8.99	0.00	8.99	10.0	0.90
01/05/2018	***-**-75UG - BORTZ, DEBORAH ACCOUNT #: 000000001269226	FRK AGE HIGH INC FND - CL C BUY 3 Units @1.9300	6.00	0.06	0.00	0.06	10.0	0.01
01/02/2018	***-**-618I - HULLS, JENNIFER ACCOUNT #: 00083732568	FUNDAMENTAL INVESTORS-A BUY 4 Units @65.7800	239.75	8.99	0.00	8.99	10.0	0.90
01/10/2018	***-**-835O - FREEMAN, FLOYD ACCOUNT #: LSR012116	FUNDAMENTAL INVESTORS-A SELL 16 Units @63.9400	1,019.97	0.00	0.00	0.00	10.0	0.00



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
01/02/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	61.51	2.46	0.00	2.46	10.0	0.25
	ACCOUNT #: 08187246906	BUY 3 Units @24.3900						
01/02/2018	***-**-0771 - YENDELL, HEATHER	MASS INVESTORS GROWTH STOCK FUND-B	60.99	2.44	0.00	2.44	10.0	0.24
	ACCOUNT #: 08187246906	BUY 3 Units @24.3900						
01/02/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246938	BUY 9 Units @31.5100						
01/02/2018	***-**-8442 - CARINI, JANET	MASSACHUSETTS INVESTORS TRUST-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246938	BUY 2 Units @31.5100						
01/02/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	70.29	2.81	0.00	2.81	10.0	0.28
	ACCOUNT #: 08188517400	BUY 1 Units @73.9600						
01/02/2018	***-**-6299 - HAHN, SARAH	MFS EMERGING GROWTH FUND-B	75.83	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 08188517400	BUY 1 Units @73.9600						
01/02/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	39.22	0.69	0.00	0.69	10.0	0.07
	ACCOUNT #: 08191266165	BUY 2 Units @16.4200						
01/02/2018	***-**-84SI - SHAW, LINDSI	MFS MID CAP GROWTH FUND-A	41.04	0.72	0.00	0.72	10.0	0.07
	ACCOUNT #: 08191266165	BUY 2 Units @16.4200						
01/02/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.8100						
01/02/2018	***-**-3467 - CHRISTIAN,	MFS MID CAP VALUE FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @23.8100						
01/02/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	280.50	11.22	0.00	11.22	10.0	1.12
	ACCOUNT #: 08187246942	BUY 7 Units @38.7000						
01/02/2018	***-**-8442 - CARINI, JANET	MFS RESEARCH FUND-B	64.73	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08187246942	BUY 2 Units @38.7000						
01/02/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.6600						
01/02/2018	***-**-3467 - CHRISTIAN,	MFS UTILITIES FUND-A	107.31	1.88	0.00	1.88	10.0	0.19
	ACCOUNT #: 08191183208	BUY 5 Units @20.6600						
01/02/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	66.70	2.67	0.00	2.67	10.0	0.27
	ACCOUNT #: 08189733101	BUY 3 Units @20.1500						
01/02/2018	***-**-8442 - CARINI, JANET	MFS UTILITIES FUND-B	289.00	11.56	0.00	11.56	10.0	1.16
	ACCOUNT #: 08189733101	BUY 14 Units @20.1500						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</u></b>								
01/02/2018	***-**-618I - HULLS, JENNIFER	NEW WORLD FUND-A	239.75	8.99	0.00	8.99	10.0	0.90
	ACCOUNT #: 00083732568	BUY 3 Units @70.9500						
01/10/2018	***-**-597I - DIAZ, CARMEN	THE BOND FUND OF AMERICA-C	1,087.64	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR008486	SELL 85 Units @12.8300						
01/02/2018	***-**-765P - PIERRE, YOLETTE	THE GROWTH FUND OF AMERICA-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00067468481	BUY 2 Units @52.5200						
01/02/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	36.86	1.38	0.00	1.38	10.0	0.14
	ACCOUNT #: 00081781375	BUY 1 Units @52.5200						
01/02/2018	***-**-705P - SPAULDING, JOHN	THE GROWTH FUND OF AMERICA-A	61.95	2.32	0.00	2.32	10.0	0.23
	ACCOUNT #: 00081781375	BUY 1 Units @52.5200						
01/02/2018	***-**-618I - HULLS, JENNIFER	THE GROWTH FUND OF AMERICA-A	239.75	8.99	0.00	8.99	10.0	0.90
	ACCOUNT #: 00083732568	BUY 5 Units @52.5200						
01/02/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	1,020.53	38.27	0.00	38.27	10.0	3.83
	ACCOUNT #: 00083776078	BUY 42 Units @24.5400						
01/02/2018	***-**-707I - FRANKS, MARIA	THE INCOME FUND OF AMERICA-A	381.49	14.31	0.00	14.31	10.0	1.43
	ACCOUNT #: 00083776078	BUY 16 Units @24.5400						
01/10/2018	***-**-8350 - FREEMAN, FLOYD	THE INVESTMENT COMPANY OF AMERICA-A	989.98	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: LSR012116	SELL 24 Units @41.3700						
01/02/2018	***-**-691I - GORDON, JONATHAN	WASHINGTON MUTUAL INVESTORS FUND-A	100.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00063812327	BUY 2 Units @48.0800						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$11,543.48</b>	<b>\$209.05</b>	<b>\$0.00</b>	<b>\$209.05</b>		<b>\$20.93</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/08/2018	***-**-650I - CHMIELEWSKI,	MASS MUTUAL CUSIP 57629P105-NFS	150.00	8.25	0.00	8.25	10.0	0.83
	ACCOUNT #: ARN5466944EE	BUY 0 Units @0.0000						
01/08/2018	***-**-451I - MCLAUGHLIN,	MASS MUTUAL CUSIP 57629P105-NFS	500.00	27.50	0.00	27.50	10.0	2.75
	ACCOUNT #: ARN5466953EE	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$650.00</b>	<b>\$35.75</b>	<b>\$0.00</b>	<b>\$35.75</b>		<b>\$3.58</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
01/15/2018	***-**-2967 - SPEARS, GREGORY ACCOUNT #: N100169170	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	28.23	0.00	28.23	10.0	2.82
01/15/2018	***-**-9219 - SPEARS, DENISE ACCOUNT #: N100169180	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	30.20	0.00	30.20	10.0	3.02
01/15/2018	***-**-1381 - KAIDY, MARK ACCOUNT #: N100194420	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	7.18	0.00	7.18	10.0	0.72
01/15/2018	***-**-2383 - GEE, KADEE ACCOUNT #: N100226340	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	5.75	0.00	5.75	10.0	0.58
01/15/2018	***-**-0352 - GEE, ERIC ACCOUNT #: N100226350	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	4.08	0.00	4.08	10.0	0.41
01/15/2018	***-**-3841 - NAPOLITANO, ACCOUNT #: N100290540	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	199.54	0.00	199.54	10.0	19.95
01/15/2018	***-**-4413 - GOLDBERG, ACCOUNT #: N100339560	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	202.65	0.00	202.65	10.0	20.27
01/15/2018	***-**-6830 - VALE, BRENDA ACCOUNT #: N100260460	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	47.29	0.00	47.29	10.0	4.73
01/15/2018	***-**-0040 - CHEN, GARY ACCOUNT #: N100140040	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	6.00	0.00	6.00	10.0	0.60
01/15/2018	***-**-0050 - CHEN, WINNIE ACCOUNT #: N100140050	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	7.35	0.00	7.35	10.0	0.74
01/15/2018	***-**-711E - LU, SHERRY ACCOUNT #: N100109070	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	15.48	0.00	15.48	10.0	1.55
01/15/2018	***-**-0030 - CHEN, TONY ACCOUNT #: N100140030	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	6.36	0.00	6.36	10.0	0.64
01/15/2018	***-**-6210 - CHEN, JEFFREY ACCOUNT #: N100266210	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	13.56	0.00	13.56	10.0	1.36
01/15/2018	***-**-353J - LAU, WUN WAN & ACCOUNT #: N100266220	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	11.94	0.00	11.94	10.0	1.19
01/15/2018	***-**-4485 - CUI, WENDY ACCOUNT #: N100344850	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	4.79	0.00	4.79	10.0	0.48
01/15/2018	***-**-6750 - KONG, WYSON ACCOUNT #: N100366750	NATIONWIDE BOA LIFE PLAN SERIES BUY 1 Units @0.0000	0.00	8.56	0.00	8.56	10.0	0.86



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: LIFE INSURANCE (continued)</b>								
01/15/2018	***-**-5220 - ZHOU, THOMAS	NATIONWIDE BOA LIFE PLAN SERIES	0.00	9.79	0.00	9.79	10.0	0.98
	ACCOUNT #: N100405220	BUY 1 Units @0.0000						
01/15/2018	***-**-2470 - WANG, SAVANNAH	NATIONWIDE BOA LIFE PLAN SERIES	0.00	9.90	0.00	9.90	10.0	0.99
	ACCOUNT #: N100472470	BUY 1 Units @0.0000						
01/15/2018	***-**-4310 - YU, SU FAN	NATIONWIDE BOA LIFE PLAN SERIES	0.00	50.66	0.00	50.66	10.0	5.07
	ACCOUNT #: N100504310	BUY 1 Units @0.0000						
01/15/2018	***-**-4320 - YU, BO WEN	NATIONWIDE BOA LIFE PLAN SERIES	0.00	70.84	0.00	70.84	10.0	7.08
	ACCOUNT #: N100504320	BUY 1 Units @0.0000						
01/15/2018	***-**-7002 - WINGRAT, RACHEL	NATIONWIDE NEXT GENERATION II	0.00	1.68	0.00	1.68	10.0	0.17
	ACCOUNT #: N100467270	BUY 1 Units @0.0000						
01/15/2018	***-**-2781 - FIVERSON, JAY	NATIONWIDE NEXT GENERATION II	1,500.00	30.75	0.00	30.75	10.0	3.08
	ACCOUNT #: N100560570	BUY 1 Units @1500.0000						
01/15/2018	***-**-65CL - LIFEMARK,	NATIONWIDE NEXT GENERATION II	0.00	0.89	0.00	0.89	10.0	0.09
	ACCOUNT #: N100561620	BUY 1 Units @0.0000						
01/15/2018	***-**-65CL - LIFEMARK,	NATIONWIDE NEXT GENERATION II	0.00	13.13	0.00	13.13	10.0	1.31
	ACCOUNT #: N100973690	BUY 1 Units @0.0000						
01/15/2018	***-**-6451 - COWEN, HAL	NATIONWIDE NEXT GENERATION II	0.00	8.84	0.00	8.84	10.0	0.88
	ACCOUNT #: N101140020	BUY 1 Units @0.0000						
01/15/2018	***-**-3865 - WEBER, DARRIN	NATIONWIDE NEXT GENERATION II	0.00	3.06	0.00	3.06	10.0	0.31
	ACCOUNT #: N600004020	BUY 1 Units @0.0000						
01/15/2018	***-**-9120 - GRANT, GLENDON	NATIONWIDE NEXT GENERATION II	0.00	9.26	0.00	9.26	10.0	0.93
	ACCOUNT #: N100959120	BUY 1 Units @0.0000						
01/15/2018	***-**-98IN - WONG, FEI	NATIONWIDE NEXT GENERATION II	0.00	10.58	0.00	10.58	10.0	1.06
	ACCOUNT #: N101864490	BUY 1 Units @0.0000						
01/15/2018	***-**-5858 - ROME, MICHAEL	NATIONWIDE NEXT GENERATION II	0.00	1.00	0.00	1.00	10.0	0.10
	ACCOUNT #: N100689740	BUY 1 Units @0.0000						
<b>* LIFE INSURANCE SUBTOTAL *</b>			<b>\$1,500.00</b>	<b>\$819.34</b>	<b>\$0.00</b>	<b>\$819.34</b>		<b>\$81.97</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
01/02/2018	***-**-265P - KELLY, BENJAMIN	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	10.0	0.25
	ACCOUNT #: 00082209027	BUY 2 Units @28.8600						
01/12/2018	***-**-918I - HERMAN, DIANA	NEST TRAILS	0.00	14.28	0.00	14.28	10.0	1.43
	ACCOUNT #: 74046679501	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
01/12/2018	***-**-37IN - BAILEY, DONNA	NEST TRAILS	0.00	4.75	0.00	4.75	10.0	0.48
	ACCOUNT #: 74155568801	BUY 0 Units @0.0000						
01/12/2018	***-**-872I - NEWGAARD, DAVID	NEST TRAILS	0.00	19.63	0.00	19.63	10.0	1.96
	ACCOUNT #: 74870050402	BUY 0 Units @0.0000						
01/15/2018	***-**-845P - DUGGAN, EDWARD	NEW YORK 529 TRAILS	0.00	0.87	0.00	0.87	10.0	0.09
	ACCOUNT #: 77242722801	BUY 0 Units @0.0000						
01/15/2018	***-**-5073 - CAUFIELD, JOHN	NEW YORK 529 TRAILS	0.00	12.78	0.00	12.78	10.0	1.28
	ACCOUNT #: 77247702601	BUY 0 Units @0.0000						
01/15/2018	***-**-687I - WELLS, GRACE	NEW YORK 529 TRAILS	0.00	0.40	0.00	0.40	10.0	0.04
	ACCOUNT #: 77304588501	BUY 0 Units @0.0000						
01/15/2018	***-**-115P - CANNON, BRENDA	NEW YORK 529 TRAILS	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 77544486501	BUY 0 Units @0.0000						
01/15/2018	***-**-164I - MARSHALL, GEORGE	NEW YORK 529 TRAILS	0.00	6.90	0.00	6.90	10.0	0.69
	ACCOUNT #: 77581123801	BUY 0 Units @0.0000						
01/15/2018	***-**-7245 - BOWERMAN, ELICE	NEW YORK 529 TRAILS	0.00	3.34	0.00	3.34	10.0	0.33
	ACCOUNT #: 77629991501	BUY 0 Units @0.0000						
01/15/2018	***-**-015P - MASTERS, JOSEPH	NEW YORK 529 TRAILS	0.00	14.15	0.00	14.15	10.0	1.42
	ACCOUNT #: 77698854201	BUY 0 Units @0.0000						
01/15/2018	***-**-7982 - ALBERICI, ANGELO	NEW YORK 529 TRAILS	0.00	30.13	0.00	30.13	10.0	3.01
	ACCOUNT #: 77938844401	BUY 0 Units @0.0000						
01/02/2018	***-**-5473 - GRIMES, AMBER	THE GROWTH FUND OF AMERICA-529A	75.00	3.75	0.00	3.75	10.0	0.38
	ACCOUNT #: 00081224073	BUY 1 Units @52.6700						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$125.00</b>	<b>\$116.34</b>	<b>\$0.00</b>	<b>\$116.34</b>		<b>\$11.65</b>

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017	***-**-41IN - FELICETTI, MARY	AMT-FREE NEW YORK MUNICIPALS A	0.00	4.63	0.00	4.63	10.0	0.46
	ACCOUNT #: 03600666215	BUY 0 Units @0.0000						
12/31/2017	***-**-533J - CHAPADOS, JOSEPH	AMT-FREE NEW YORK MUNICIPALS A	0.00	23.38	0.00	23.38	10.0	2.34
	ACCOUNT #: 03600666226	BUY 0 Units @0.0000						
12/31/2017	***-**-982I - ALBERICI, ANGELO	CAPITAL APPRECIATION A	0.00	76.09	0.00	76.09	10.0	7.61
	ACCOUNT #: 02703625809	BUY 0 Units @0.0000						
12/31/2017	***-**-818I - WESTERFELD,	CAPITAL APPRECIATION A	0.00	1.70	0.00	1.70	10.0	0.17
	ACCOUNT #: 02703640714	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	15.15	0.00	15.15	10.0	1.52
	ACCOUNT #: 02703652781	BUY 0 Units @0.0000						
12/31/2017	***-**-9415 - CUNLIFFE,	CAPITAL APPRECIATION A	0.00	7.27	0.00	7.27	10.0	0.73
	ACCOUNT #: 02703753860	BUY 0 Units @0.0000						
12/31/2017	***-**-9103 - MASON, EDWARD	CAPITAL APPRECIATION A	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 02703753926	BUY 0 Units @0.0000						
12/31/2017	***-**-6478 - RUFF, KENNETH	CAPITAL APPRECIATION A	0.00	6.68	0.00	6.68	10.0	0.67
	ACCOUNT #: 02703753937	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION A	0.00	5.70	0.00	5.70	10.0	0.57
	ACCOUNT #: 02704884363	BUY 0 Units @0.0000						
12/31/2017	***-**-347I - BRODY, SCOTT	CAPITAL APPRECIATION A	0.00	0.04	0.00	0.04	10.0	0.00
	ACCOUNT #: 02705325716	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	CAPITAL APPRECIATION A	0.00	6.29	0.00	6.29	10.0	0.63
	ACCOUNT #: 02705743485	BUY 0 Units @0.0000						
12/31/2017	***-**-7045 - KATUSKA, EDWARD	CAPITAL APPRECIATION A	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 02705945962	BUY 0 Units @0.0000						
12/31/2017	***-**-56IN - SHIELDS-FUSILLI,	CAPITAL APPRECIATION A	0.00	19.24	0.00	19.24	10.0	1.92
	ACCOUNT #: 02706103493	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	CAPITAL APPRECIATION A	0.00	9.27	0.00	9.27	10.0	0.93
	ACCOUNT #: 02706184541	BUY 0 Units @0.0000						
12/31/2017	***-**-285P - MARX, ANGELA A	CAPITAL APPRECIATION A	0.00	1.54	0.00	1.54	10.0	0.15
	ACCOUNT #: 03200681241	BUY 0 Units @0.0000						
12/31/2017	***-**-3085 - CUTIA, DEEPEN	CAPITAL APPRECIATION A	0.00	2.72	0.00	2.72	10.0	0.27
	ACCOUNT #: 03201498013	BUY 0 Units @0.0000						
12/31/2017	***-**-691I - DRUMM, MARK	CAPITAL APPRECIATION A	0.00	3.67	0.00	3.67	10.0	0.37
	ACCOUNT #: 03203856160	BUY 0 Units @0.0000						
12/31/2017	***-**-612I - MIKOS, GREGORY	CAPITAL APPRECIATION A	0.00	4.36	0.00	4.36	10.0	0.44
	ACCOUNT #: 03204876135	BUY 0 Units @0.0000						
12/31/2017	***-**-5301 - LIAFSHA, HEATHER	CAPITAL APPRECIATION A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 03205695228	BUY 0 Units @0.0000						
12/31/2017	***-**-16IN - MCCUNE, MICHAEL	CAPITAL APPRECIATION A	0.00	7.52	0.00	7.52	10.0	0.75
	ACCOUNT #: 03205835841	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-950I - BEVACQUA, ACCOUNT #: 03205971020	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	10.0	0.90
12/31/2017	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 03206311800	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	7.85	0.00	7.85	10.0	0.79
12/31/2017	***-**-198I - CHAPADOS, JANIS ACCOUNT #: 03206639479	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	9.18	0.00	9.18	10.0	0.92
12/31/2017	***-**-533I - CHAPADOS, JOSEPH ACCOUNT #: 03206639501	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	28.42	0.00	28.42	10.0	2.84
12/31/2017	***-**-845J - MANJULA, FNU ACCOUNT #: 03206748181	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	10.0	0.60
12/31/2017	***-**-294I - FETTERMAN, ACCOUNT #: 03207706391	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
12/31/2017	***-**-994I - GOFF, TANYA ACCOUNT #: 03209773280	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	10.0	0.07
12/31/2017	***-**-05IN - FRIDLEY, ACCOUNT #: 03211817190	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.02	0.00	2.02	10.0	0.20
12/31/2017	***-**-65IR - CARROLL, DONNA ACCOUNT #: 07650635305	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	2.31	0.00	2.31	10.0	0.23
12/31/2017	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07650698654	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	12.45	0.00	12.45	10.0	1.25
12/31/2017	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 08850037829	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	15.91	0.00	15.91	10.0	1.59
12/31/2017	***-**-642T - JURAK, DANIEL ACCOUNT #: 08850436700	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	14.95	0.00	14.95	10.0	1.50
12/31/2017	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 08850873147	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	12.02	0.00	12.02	10.0	1.20
12/31/2017	***-**-6593 - GREGORICH, JOHN ACCOUNT #: 08850889900	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	10.0	0.41
12/31/2017	***-**-89IN - MCCUNE, FRANK ACCOUNT #: 08850993564	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	11.43	0.00	11.43	10.0	1.14
12/31/2017	***-**-03IN - IADIANO, EDNA ACCOUNT #: 03211107536	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	14.43	0.00	14.43	10.0	1.44





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-0535 - NAVARRO, THOMAS	CAPITAL APPRECIATION A	0.00	29.32	0.00	29.32	10.0	2.93
	ACCOUNT #: 03200658185	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	CAPITAL APPRECIATION B	0.00	2.02	0.00	2.02	10.0	0.20
	ACCOUNT #: 02711050324	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	CAPITAL APPRECIATION B	0.00	0.36	0.00	0.36	10.0	0.04
	ACCOUNT #: 02711143879	BUY 0 Units @0.0000						
12/31/2017	***-**-6593 - GREGORICH, JOHN	CAPITAL APPRECIATION B	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 08860048048	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	CAPITAL APPRECIATION C	0.00	12.05	0.00	12.05	10.0	1.21
	ACCOUNT #: 03221105962	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	CAPITAL APPRECIATION FUND N	0.00	6.59	0.00	6.59	10.0	0.66
	ACCOUNT #: 03230266761	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	CAPITAL APPRECIATION FUND N	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 03230266761	BUY 0 Units @0.0000						
12/31/2017	***-**-741I - WESTERFELD,	CAPITAL INCOME A	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 03004194960	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	CAPITAL INCOME A	0.00	7.35	0.00	7.35	10.0	0.74
	ACCOUNT #: 03006615565	BUY 0 Units @0.0000						
12/31/2017	***-**-0535 - NAVARRO, THOMAS	CAPITAL INCOME A	0.00	8.19	0.00	8.19	10.0	0.82
	ACCOUNT #: 03004747325	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	CORE BOND FUND N	0.00	8.66	0.00	8.66	10.0	0.87
	ACCOUNT #: 02880112541	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	CORE BOND FUND N	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 02880112541	BUY 0 Units @0.0000						
12/31/2017	***-**-3932 - GREGORICH,	DISCOVERY FUND B	0.00	3.03	0.00	3.03	10.0	0.30
	ACCOUNT #: 05011035155	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	DISCOVERY FUND B	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 07460438757	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	DISCOVERY FUND B	0.00	0.11	0.00	0.11	10.0	0.01
	ACCOUNT #: 07460702284	BUY 0 Units @0.0000						
12/31/2017	***-**-6593 - GREGORICH, JOHN	EQUITY INCOME FUND, INC. A	0.00	3.48	0.00	3.48	10.0	0.35
	ACCOUNT #: 02050148599	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-686I - FARRINGTON, ACCOUNT #: 02401489246	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	20.84	0.00	20.84	10.0	2.08
12/31/2017	***-**-05IN - FRIDLEY, ACCOUNT #: 08353154723	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	10.0	0.65
12/31/2017	***-**-86IN - FARRINGTON, ACCOUNT #: 02410233420	EQUITY INCOME FUND, INC. B BUY 0 Units @0.0000	0.00	1.19	0.00	1.19	10.0	0.12
12/31/2017	***-**-2580 - SIERRA, JANE ACCOUNT #: 03300119726	GLOBAL FUND A BUY 0 Units @0.0000	0.00	67.81	0.00	67.81	10.0	6.78
12/31/2017	***-**-526J - MCCUNE, ACCOUNT #: 03302856601	GLOBAL FUND A BUY 0 Units @0.0000	0.00	9.31	0.00	9.31	10.0	0.93
12/31/2017	***-**-850I - WEBB, SERENE ACCOUNT #: 03303747029	GLOBAL FUND A BUY 0 Units @0.0000	0.00	8.50	0.00	8.50	10.0	0.85
12/31/2017	***-**-815I - BAILEY, PENN ACCOUNT #: 03304311980	GLOBAL FUND A BUY 0 Units @0.0000	0.00	2.98	0.00	2.98	10.0	0.30
12/31/2017	***-**-349I - HADSOCK, DEBORAH ACCOUNT #: 03305030929	GLOBAL FUND A BUY 0 Units @0.0000	0.00	17.80	0.00	17.80	10.0	1.78
12/31/2017	***-**-159I - KRALE, SUZANNE ACCOUNT #: 03305494709	GLOBAL FUND A BUY 0 Units @0.0000	0.00	34.67	0.00	34.67	10.0	3.47
12/31/2017	***-**-375I - HILL, BRIAN ACCOUNT #: 03306254050	GLOBAL FUND A BUY 0 Units @0.0000	0.00	7.72	0.00	7.72	10.0	0.77
12/31/2017	***-**-54IR - WEBB, MAX ACCOUNT #: 03307685348	GLOBAL FUND A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	10.0	0.51
12/31/2017	***-**-3932 - GREGORICH, ACCOUNT #: 03307803710	GLOBAL FUND A BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	10.0	0.83
12/31/2017	***-**-80CL - MCCUNE, CLIENTS ACCOUNT #: 07500778635	GLOBAL FUND A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	10.0	0.13
12/31/2017	***-**-0535 - NAVARRO, THOMAS ACCOUNT #: 03309454874	GLOBAL FUND A BUY 0 Units @0.0000	0.00	57.32	0.00	57.32	10.0	5.73
12/31/2017	***-**-2580 - SIERRA, JANE ACCOUNT #: 03311527757	GLOBAL FUND B BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	10.0	0.22
12/31/2017	***-**-3932 - GREGORICH, ACCOUNT #: 03315868511	GLOBAL FUND B BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	10.0	0.30



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	110.30	0.00	110.30	10.0	11.03
	ACCOUNT #: 02150200189	BUY 0 Units @0.0000						
12/31/2017	***-**-521I - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	35.97	0.00	35.97	10.0	3.60
	ACCOUNT #: 02150223234	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	57.73	0.00	57.73	10.0	5.77
	ACCOUNT #: 02150248105	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	11.84	0.00	11.84	10.0	1.18
	ACCOUNT #: 02150311135	BUY 0 Units @0.0000						
12/31/2017	***-**-21IN - MCCUNE, ELAINE	GLOBAL OPPORTUNITIES A	0.00	14.05	0.00	14.05	10.0	1.41
	ACCOUNT #: 02150352187	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	69.94	0.00	69.94	10.0	6.99
	ACCOUNT #: 02150376783	BUY 0 Units @0.0000						
12/31/2017	***-**-41IN - FELICETTI, MARY	GLOBAL OPPORTUNITIES A	0.00	5.18	0.00	5.18	10.0	0.52
	ACCOUNT #: 02150590777	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	20.18	0.00	20.18	10.0	2.02
	ACCOUNT #: 02150881958	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	10.01	0.00	10.01	10.0	1.00
	ACCOUNT #: 02150988460	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	6.56	0.00	6.56	10.0	0.66
	ACCOUNT #: 02152165867	BUY 0 Units @0.0000						
12/31/2017	***-**-950I - BEVACQUA,	GLOBAL OPPORTUNITIES A	0.00	14.84	0.00	14.84	10.0	1.48
	ACCOUNT #: 02153178769	BUY 0 Units @0.0000						
12/31/2017	***-**-198I - CHAPADOS, JANIS	GLOBAL OPPORTUNITIES A	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: 02153515402	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	GLOBAL OPPORTUNITIES A	0.00	51.23	0.00	51.23	10.0	5.12
	ACCOUNT #: 02153515424	BUY 0 Units @0.0000						
12/31/2017	***-**-294I - FETTERMAN,	GLOBAL OPPORTUNITIES A	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 02153746776	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	4.94	0.00	4.94	10.0	0.49
	ACCOUNT #: 02155316388	BUY 0 Units @0.0000						
12/31/2017	***-**-343I - MCCUNE, FRANCES	GLOBAL OPPORTUNITIES A	0.00	3.60	0.00	3.60	10.0	0.36
	ACCOUNT #: 02155444835	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	2.25	0.00	2.25	10.0	0.23
	ACCOUNT #: 02155472225	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES A	0.00	5.95	0.00	5.95	10.0	0.60
	ACCOUNT #: 02155472236	BUY 0 Units @0.0000						
12/31/2017	***-**-103I - WEEKS, JENNIFER	GLOBAL OPPORTUNITIES A	0.00	51.73	0.00	51.73	10.0	5.17
	ACCOUNT #: 02155542900	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	GLOBAL OPPORTUNITIES FUND C	0.00	13.09	0.00	13.09	10.0	1.31
	ACCOUNT #: 02170799051	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	GLOBAL OPPORTUNITIES FUND N	0.00	5.35	0.00	5.35	10.0	0.54
	ACCOUNT #: 02180155760	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	GLOBAL OPPORTUNITIES FUND N	0.00	0.07	0.00	0.07	10.0	0.01
	ACCOUNT #: 02180155760	BUY 0 Units @0.0000						
12/31/2017	***-**-103I - WEEKS, JENNIFER	GOLD & SPECIAL MINERALS A	0.00	2.96	0.00	2.96	10.0	0.30
	ACCOUNT #: 04102968746	BUY 0 Units @0.0000						
12/31/2017	***-**-950I - BEVACQUA,	GOLD & SPECIAL MINERALS A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 04104032270	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	GOLD & SPECIAL MINERALS A	0.00	9.28	0.00	9.28	10.0	0.93
	ACCOUNT #: 04104032303	BUY 0 Units @0.0000						
12/31/2017	***-**-62IN - FARMER, BRUCE	GOLD & SPECIAL MINERALS A	0.00	24.69	0.00	24.69	10.0	2.47
	ACCOUNT #: 04104165623	BUY 0 Units @0.0000						
12/31/2017	***-**-03IE - DIPIETRO MA,	INTERNATIONAL BOND A	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 08801741773	BUY 0 Units @0.0000						
12/31/2017	***-**-21IN - MCCUNE, ELAINE	INTERNATIONAL BOND A	0.00	9.77	0.00	9.77	10.0	0.98
	ACCOUNT #: 08806072539	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	0.96	0.00	0.96	10.0	0.10
	ACCOUNT #: 08806109620	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL BOND A	0.00	18.67	0.00	18.67	10.0	1.87
	ACCOUNT #: 08808064496	BUY 0 Units @0.0000						
12/31/2017	***-**-198I - CHAPADOS, JANIS	INTERNATIONAL BOND A	0.00	8.75	0.00	8.75	10.0	0.88
	ACCOUNT #: 08808064551	BUY 0 Units @0.0000						
12/31/2017	***-**-64IR - DRESPEL, PAUL	INTERNATIONAL BOND A	0.00	2.41	0.00	2.41	10.0	0.24
	ACCOUNT #: 08801070685	BUY 0 Units @0.0000						



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400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-41IE - DRESPEL, RYAN	INTERNATIONAL BOND A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 08801070696	BUY 0 Units @0.0000						
12/31/2017	***-**-68IE - DRESPEL, BREANNE	INTERNATIONAL BOND A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 08801070707	BUY 0 Units @0.0000						
12/31/2017	***-**-89IE - DRESPEL, KYLE	INTERNATIONAL BOND A	0.00	0.31	0.00	0.31	10.0	0.03
	ACCOUNT #: 08801070718	BUY 0 Units @0.0000						
12/31/2017	***-**-741I - WESTERFELD,	INTERNATIONAL GROWTH FUND A	0.00	6.82	0.00	6.82	10.0	0.68
	ACCOUNT #: 08250068937	BUY 0 Units @0.0000						
12/31/2017	***-**-9415 - CUNLIFFE,	INTERNATIONAL GROWTH FUND A	0.00	8.56	0.00	8.56	10.0	0.86
	ACCOUNT #: 08250240614	BUY 0 Units @0.0000						
12/31/2017	***-**-9103 - MASON, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	3.38	0.00	3.38	10.0	0.34
	ACCOUNT #: 08250240636	BUY 0 Units @0.0000						
12/31/2017	***-**-6478 - RUFF, KENNETH	INTERNATIONAL GROWTH FUND A	0.00	7.84	0.00	7.84	10.0	0.78
	ACCOUNT #: 08250240647	BUY 0 Units @0.0000						
12/31/2017	***-**-7275 - LENGYE, JOE	INTERNATIONAL GROWTH FUND A	0.00	1.19	0.00	1.19	10.0	0.12
	ACCOUNT #: 08251043416	BUY 0 Units @0.0000						
12/31/2017	***-**-612I - MIKOS, GREGORY	INTERNATIONAL GROWTH FUND A	0.00	3.15	0.00	3.15	10.0	0.32
	ACCOUNT #: 08251137785	BUY 0 Units @0.0000						
12/31/2017	***-**-7045 - KATUSKA, EDWARD	INTERNATIONAL GROWTH FUND A	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 08251409815	BUY 0 Units @0.0000						
12/31/2017	***-**-294I - FETTERMAN,	INTERNATIONAL GROWTH FUND A	0.00	2.65	0.00	2.65	10.0	0.27
	ACCOUNT #: 08251611731	BUY 0 Units @0.0000						
12/31/2017	***-**-2940 - INGRAM	INTERNATIONAL GROWTH FUND A	0.00	2.39	0.00	2.39	10.0	0.24
	ACCOUNT #: 08258228363	BUY 0 Units @0.0000						
12/31/2017	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND A	0.00	6.66	0.00	6.66	10.0	0.67
	ACCOUNT #: 08259844879	BUY 0 Units @0.0000						
12/31/2017	***-**-3932 - GREGORICH,	INTERNATIONAL GROWTH FUND B	0.00	2.15	0.00	2.15	10.0	0.22
	ACCOUNT #: 08261322376	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	INTERNATIONAL GROWTH FUND N	0.00	4.96	0.00	4.96	10.0	0.50
	ACCOUNT #: 08280194931	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	INTERNATIONAL GROWTH FUND N	0.00	0.01	0.00	0.01	10.0	0.00
	ACCOUNT #: 08280194931	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-8259 - TRIPP, STANLEY R	INTERNATIONAL SMALL COMPANY A	0.00	14.82	0.00	14.82	10.0	1.48
	ACCOUNT #: 08150457380	BUY 0 Units @0.0000						
12/31/2017	***-**-16IN - MCCUNE, MICHAEL	INTERNATIONAL SMALL COMPANY A	0.00	11.89	0.00	11.89	10.0	1.19
	ACCOUNT #: 08150483747	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	12.00	0.00	12.00	10.0	1.20
	ACCOUNT #: 08150509894	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	INTERNATIONAL SMALL COMPANY A	0.00	8.23	0.00	8.23	10.0	0.82
	ACCOUNT #: 08150554158	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	INTERNATIONAL SMALL COMPANY A	0.00	7.89	0.00	7.89	10.0	0.79
	ACCOUNT #: 08152294380	BUY 0 Units @0.0000						
12/31/2017	***-**-283I - ESPINOZA, EDWARD	LIMITED TERM GOVERNMENT A	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 08550881749	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM GOVERNMENT A	0.00	5.40	0.00	5.40	10.0	0.54
	ACCOUNT #: 08552305017	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	LIMITED TERM GOVERNMENT A	0.00	34.56	0.00	34.56	10.0	3.46
	ACCOUNT #: 08552392731	BUY 0 Units @0.0000						
12/31/2017	***-**-336I - GULICK, JAY	LIMITED TERM GOVERNMENT A	0.00	14.76	0.00	14.76	10.0	1.48
	ACCOUNT #: 08553056284	BUY 0 Units @0.0000						
12/31/2017	***-**-521I - MCCUNE, ELAINE	LIMITED TERM GOVERNMENT A	0.00	23.29	0.00	23.29	10.0	2.33
	ACCOUNT #: 08553114694	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	LIMITED TERM MUNICIPAL FUND A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 08600298540	BUY 0 Units @0.0000						
12/31/2017	***-**-950I - BEVACQUA,	LIMITED TERM MUNICIPAL FUND A	0.00	4.62	0.00	4.62	10.0	0.46
	ACCOUNT #: 08601215291	BUY 0 Units @0.0000						
12/31/2017	***-**-895I - WEINERMAN, JASON	MAIN STREET FUND A	0.00	32.54	0.00	32.54	10.0	3.25
	ACCOUNT #: 04202021448	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	3.27	0.00	3.27	10.0	0.33
	ACCOUNT #: 04202585627	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	2.24	0.00	2.24	10.0	0.22
	ACCOUNT #: 04203216004	BUY 0 Units @0.0000						
12/31/2017	***-**-283I - ESPINOZA, EDWARD	MAIN STREET FUND A	0.00	7.90	0.00	7.90	10.0	0.79
	ACCOUNT #: 04203593953	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-56IN - SHIELDS-FUSILLI, MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	24.13	0.00	24.13	10.0	2.41
	ACCOUNT #: 07000388435							
12/31/2017	***-**-80CL - MCCUNE, CLIENTS MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	22.81	0.00	22.81	10.0	2.28
	ACCOUNT #: 07000427729							
12/31/2017	***-**-850I - WEBB, SERENE MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	7.20	0.00	7.20	10.0	0.72
	ACCOUNT #: 07000606705							
12/31/2017	***-**-375I - HILL, BRIAN MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	23.77	0.00	23.77	10.0	2.38
	ACCOUNT #: 07000735086							
12/31/2017	***-**-2918 - GALANEK, CHARLES MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	6.62	0.00	6.62	10.0	0.66
	ACCOUNT #: 07000751149							
12/31/2017	***-**-901I - JEZAK, CYNTHIA MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	40.34	0.00	40.34	10.0	4.03
	ACCOUNT #: 07000934323							
12/31/2017	***-**-747I - HAWKINS, TRACI MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 07001448381							
12/31/2017	***-**-27IR - LY, VAN MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	18.38	0.00	18.38	10.0	1.84
	ACCOUNT #: 07001648111							
12/31/2017	***-**-815I - BAILEY, PENN MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	2.43	0.00	2.43	10.0	0.24
	ACCOUNT #: 07002661959							
12/31/2017	***-**-54IR - WEBB, MAX MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	7.51	0.00	7.51	10.0	0.75
	ACCOUNT #: 07002743196							
12/31/2017	***-**-349I - HADSOCK, DEBORAH MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	13.64	0.00	13.64	10.0	1.36
	ACCOUNT #: 07003458249							
12/31/2017	***-**-8066 - KUYPER, JEANNE MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	10.0	0.08
	ACCOUNT #: 07003521534							
12/31/2017	***-**-415I - HUANG, XIANG MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	2.71	0.00	2.71	10.0	0.27
	ACCOUNT #: 07003720123							
12/31/2017	***-**-400I - KINCAID, TAMARA MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	5.02	0.00	5.02	10.0	0.50
	ACCOUNT #: 07004060149							
12/31/2017	***-**-254I - MASON, LOUIS MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 07004725691							
12/31/2017	***-**-730I - KERILLA, STEPHEN MAIN STREET FUND A	BUY 0 Units @0.0000	0.00	11.43	0.00	11.43	10.0	1.14
	ACCOUNT #: 07004725702							



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-099I - MASON, CHARLES	MAIN STREET FUND A	0.00	8.50	0.00	8.50	10.0	0.85
	ACCOUNT #: 07004725713	BUY 0 Units @0.0000						
12/31/2017	***-**-521I - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	19.47	0.00	19.47	10.0	1.95
	ACCOUNT #: 07005031095	BUY 0 Units @0.0000						
12/31/2017	***-**-21IN - MCCUNE, ELAINE	MAIN STREET FUND A	0.00	13.19	0.00	13.19	10.0	1.32
	ACCOUNT #: 07005031106	BUY 0 Units @0.0000						
12/31/2017	***-**-950I - BEVACQUA,	MAIN STREET FUND A	0.00	8.54	0.00	8.54	10.0	0.85
	ACCOUNT #: 07005394249	BUY 0 Units @0.0000						
12/31/2017	***-**-8999 - HANIFF, SHAWN	MAIN STREET FUND A	0.00	5.64	0.00	5.64	10.0	0.56
	ACCOUNT #: 07005566363	BUY 0 Units @0.0000						
12/31/2017	***-**-7275 - LENGYE, JOE	MAIN STREET FUND A	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 07005781935	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND A	0.00	6.95	0.00	6.95	10.0	0.70
	ACCOUNT #: 07006110423	BUY 0 Units @0.0000						
12/31/2017	***-**-97IN - CHAPADOS, KEVIN	MAIN STREET FUND A	0.00	5.85	0.00	5.85	10.0	0.59
	ACCOUNT #: 07006110434	BUY 0 Units @0.0000						
12/31/2017	***-**-03CL - GEORGIEV,	MAIN STREET FUND A	0.00	11.58	0.00	11.58	10.0	1.16
	ACCOUNT #: 07006256748	BUY 0 Units @0.0000						
12/31/2017	***-**-294I - FETTERMAN,	MAIN STREET FUND A	0.00	3.86	0.00	3.86	10.0	0.39
	ACCOUNT #: 07006482866	BUY 0 Units @0.0000						
12/31/2017	***-**-283I - WEELE, PAUL A	MAIN STREET FUND A	0.00	5.33	0.00	5.33	10.0	0.53
	ACCOUNT #: 07006489851	BUY 0 Units @0.0000						
12/31/2017	***-**-9415 - CUNLIFFE,	MAIN STREET FUND A	0.00	8.71	0.00	8.71	10.0	0.87
	ACCOUNT #: 07006570597	BUY 0 Units @0.0000						
12/31/2017	***-**-9103 - MASON, EDWARD	MAIN STREET FUND A	0.00	3.50	0.00	3.50	10.0	0.35
	ACCOUNT #: 07006570784	BUY 0 Units @0.0000						
12/31/2017	***-**-6478 - RUFF, KENNETH	MAIN STREET FUND A	0.00	7.98	0.00	7.98	10.0	0.80
	ACCOUNT #: 07006570938	BUY 0 Units @0.0000						
12/31/2017	***-**-41IR - FELICETTI, MARY	MAIN STREET FUND A	0.00	24.79	0.00	24.79	10.0	2.48
	ACCOUNT #: 07007759851	BUY 0 Units @0.0000						
12/31/2017	***-**-159I - KRALE, SUZANNE	MAIN STREET FUND A	0.00	29.92	0.00	29.92	10.0	2.99
	ACCOUNT #: 07007909418	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-9336 - GULICK, JAY	MAIN STREET FUND A	0.00	8.11	0.00	8.11	10.0	0.81
	ACCOUNT #: 07008285425	BUY 0 Units @0.0000						
12/31/2017	***-**-42IN - JURAK, DANIEL	MAIN STREET FUND A	0.00	7.65	0.00	7.65	10.0	0.77
	ACCOUNT #: 07008394683	BUY 0 Units @0.0000						
12/31/2017	***-**-7045 - KATUSKA, EDWARD	MAIN STREET FUND A	0.00	2.17	0.00	2.17	10.0	0.22
	ACCOUNT #: 07009076567	BUY 0 Units @0.0000						
12/31/2017	***-**-71IE - LU, SHERRY	MAIN STREET FUND A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 07009236040	BUY 0 Units @0.0000						
12/31/2017	***-**-26IE - LU, JACQUELINE	MAIN STREET FUND A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 07009236062	BUY 0 Units @0.0000						
12/31/2017	***-**-06IE - LU, TENNYSON	MAIN STREET FUND A	0.00	1.59	0.00	1.59	10.0	0.16
	ACCOUNT #: 07009236073	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	MAIN STREET FUND A	0.00	74.86	0.00	74.86	10.0	7.49
	ACCOUNT #: 07005288902	BUY 0 Units @0.0000						
12/31/2017	***-**-86IN - HAWXHURST, DAVID	MAIN STREET FUND A	0.00	2.42	0.00	2.42	10.0	0.24
	ACCOUNT #: 04203891591	BUY 0 Units @0.0000						
12/31/2017	***-**-0535 - NAVARRO, THOMAS	MAIN STREET FUND A	0.00	44.13	0.00	44.13	10.0	4.41
	ACCOUNT #: 07001461856	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	MAIN STREET FUND B	0.00	2.58	0.00	2.58	10.0	0.26
	ACCOUNT #: 07019360010	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	MAIN STREET FUND B	0.00	0.21	0.00	0.21	10.0	0.02
	ACCOUNT #: 07019647253	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	MAIN STREET FUND C	0.00	0.82	0.00	0.82	10.0	0.08
	ACCOUNT #: 04220208802	BUY 0 Units @0.0000						
12/31/2017	***-**-69IN - ROSENGRANT, MARY	MAIN STREET FUND C	0.00	37.80	0.00	37.80	10.0	3.78
	ACCOUNT #: 07020223267	BUY 0 Units @0.0000						
12/31/2017	***-**-191I - HALLIN, MARY	MAIN STREET FUND C	0.00	96.40	0.00	96.40	10.0	9.64
	ACCOUNT #: 07020708488	BUY 0 Units @0.0000						
12/31/2017	***-**-783I - REARDON, PATRICK	MAIN STREET FUND C	0.00	1.30	0.00	1.30	10.0	0.13
	ACCOUNT #: 07020714296	BUY 0 Units @0.0000						
12/31/2017	***-**-821I - MUENZER, JAMES	MAIN STREET FUND C	0.00	16.07	0.00	16.07	10.0	1.61
	ACCOUNT #: 07020988669	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-04UG - PANTAPALANKOOR, ACCOUNT #: 07021004289	MAIN STREET FUND C BUY 0 Units @0.0000	0.00	15.58	0.00	15.58	10.0	1.56
12/31/2017	***-**-53IN - WANG, MICHEL ACCOUNT #: 07021739122	MAIN STREET FUND C BUY 0 Units @0.0000	0.00	39.23	0.00	39.23	10.0	3.92
12/31/2017	***-**-6593 - GREGORICH, JOHN ACCOUNT #: 07321094280	MAIN STREET OPPORTUNITY FUND B BUY 0 Units @0.0000	0.00	7.66	0.00	7.66	10.0	0.77
12/31/2017	***-**-9336 - GULICK, JAY ACCOUNT #: 08480105589	MAIN STREET SMALL CAP FUND B BUY 0 Units @0.0000	0.00	0.76	0.00	0.76	10.0	0.08
12/31/2017	***-**-745I - RIENZO, BETTY ACCOUNT #: 08580116721	OPP LIMITED-TERM GOVERNMENT FUND N BUY 0 Units @0.0000	0.00	8.52	0.00	8.52	10.0	0.85
12/31/2017	***-**-745I - RIENZO, BETTY ACCOUNT #: 08580116721	OPP LIMITED-TERM GOVERNMENT FUND N BUY 0 Units @0.0000	0.00	0.12	0.00	0.12	10.0	0.01
12/31/2017	***-**-5301 - LIAFSHA, HEATHER ACCOUNT #: 05501391104	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	4.90	0.00	4.90	10.0	0.49
12/31/2017	***-**-55IR - KAHM, ERIC ACCOUNT #: 05502761583	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	2.96	0.00	2.96	10.0	0.30
12/31/2017	***-**-277I - GIVEN, GANEL ACCOUNT #: 05502896520	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	10.0	0.11
12/31/2017	***-**-185I - LEWIS, TED ACCOUNT #: 05502896751	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	5.72	0.00	5.72	10.0	0.57
12/31/2017	***-**-24IR - THOMAS, AMANDA ACCOUNT #: 06820014443	OPP PORT SERIES: ACTIVE ALLOC A BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	10.0	0.23
12/31/2017	***-**-836I - WEAVER, ARLENE ACCOUNT #: 04710018150	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	0.00	3.06	0.00	3.06	10.0	0.31
12/31/2017	***-**-745I - RIENZO, BETTY ACCOUNT #: 05450213158	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	10.0	0.00
12/31/2017	***-**-23IR - THOMAS, ARLISS ACCOUNT #: 06650027764	OPP PORT SERIES: MOD INV FD A BUY 0 Units @0.0000	0.00	2.75	0.00	2.75	10.0	0.28
12/31/2017	***-**-267J - BARKER, JAMES ACCOUNT #: 05470331243	OPP PORT SERIES: MOD INV FD C BUY 0 Units @0.0000	0.00	19.13	0.00	19.13	10.0	1.91
12/31/2017	***-**-944I - KINCAID, EILEEN ACCOUNT #: 05520066715	OPPENHEIMER ACTIVE ALLOCATION FUND BUY 0 Units @0.0000	0.00	8.42	0.00	8.42	10.0	0.84



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-691I - DRUMM, MARK	OPPENHEIMER ACTIVE ALLOCATION FUND	0.00	27.15	0.00	27.15	10.0	2.72
	ACCOUNT #: 05520370282	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER AMT FREE MUNICIPALS FUN	0.00	15.10	0.00	15.10	10.0	1.51
	ACCOUNT #: 03100072710	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER AMT FREE MUNICIPALS FUN	0.00	1.25	0.00	1.25	10.0	0.13
	ACCOUNT #: 03100199441	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	6.11	0.00	6.11	10.0	0.61
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	OPPENHEIMER CAPITAL INCOME FUND N	0.00	0.15	0.00	0.15	10.0	0.02
	ACCOUNT #: 03030089386	BUY 0 Units @0.0000						
12/31/2017	***-**-9415 - CUNLIFFE,	OPPENHEIMER CORE BOND FUND A	0.00	4.89	0.00	4.89	10.0	0.49
	ACCOUNT #: 02850235917	BUY 0 Units @0.0000						
12/31/2017	***-**-9103 - MASON, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	1.94	0.00	1.94	10.0	0.19
	ACCOUNT #: 02850235939	BUY 0 Units @0.0000						
12/31/2017	***-**-6478 - RUFF, KENNETH	OPPENHEIMER CORE BOND FUND A	0.00	4.48	0.00	4.48	10.0	0.45
	ACCOUNT #: 02850235950	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	OPPENHEIMER CORE BOND FUND A	0.00	6.74	0.00	6.74	10.0	0.67
	ACCOUNT #: 02850940049	BUY 0 Units @0.0000						
12/31/2017	***-**-7045 - KATUSKA, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	1.06	0.00	1.06	10.0	0.11
	ACCOUNT #: 02850983961	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER CORE BOND FUND A	0.00	5.94	0.00	5.94	10.0	0.59
	ACCOUNT #: 02851002496	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	3.23	0.00	3.23	10.0	0.32
	ACCOUNT #: 02851137268	BUY 0 Units @0.0000						
12/31/2017	***-**-254I - MASON, LOUIS	OPPENHEIMER CORE BOND FUND A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 02852027839	BUY 0 Units @0.0000						
12/31/2017	***-**-730I - KERILLA, STEPHEN	OPPENHEIMER CORE BOND FUND A	0.00	3.57	0.00	3.57	10.0	0.36
	ACCOUNT #: 02852027850	BUY 0 Units @0.0000						
12/31/2017	***-**-099I - MASON, CHARLES	OPPENHEIMER CORE BOND FUND A	0.00	2.57	0.00	2.57	10.0	0.26
	ACCOUNT #: 02852027861	BUY 0 Units @0.0000						
12/31/2017	***-**-334I - BAX, ALFRED	OPPENHEIMER CORE BOND FUND A	0.00	0.77	0.00	0.77	10.0	0.08
	ACCOUNT #: 02852314411	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-23IN - SHULL, HAZEL	OPPENHEIMER CORE BOND FUND A	0.00	8.63	0.00	8.63	10.0	0.86
	ACCOUNT #: 02852342351	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - FRIDLEY,	OPPENHEIMER CORE BOND FUND A	0.00	5.26	0.00	5.26	10.0	0.53
	ACCOUNT #: 02852435719	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	OPPENHEIMER CORE BOND FUND B	0.00	0.67	0.00	0.67	10.0	0.07
	ACCOUNT #: 02860058619	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER CORE BOND FUND B	0.00	0.14	0.00	0.14	10.0	0.01
	ACCOUNT #: 02860136851	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	12.27	0.00	12.27	10.0	1.23
	ACCOUNT #: 07850905212	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	7.54	0.00	7.54	10.0	0.75
	ACCOUNT #: 07850905223	BUY 0 Units @0.0000						
12/31/2017	***-**-16IN - MCCUNE, MICHAEL	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	5.77	0.00	5.77	10.0	0.58
	ACCOUNT #: 07851929675	BUY 0 Units @0.0000						
12/31/2017	***-**-97IN - CHAPADOS, KEVIN	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.11	0.00	1.11	10.0	0.11
	ACCOUNT #: 07860852666	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.16	0.00	1.16	10.0	0.12
	ACCOUNT #: 07860852688	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - FRIDLEY,	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.56	0.00	1.56	10.0	0.16
	ACCOUNT #: 07862784805	BUY 0 Units @0.0000						
12/31/2017	***-**-818I - WESTERFELD,	OPPENHEIMER DISCOVERY CLASS A	0.00	2.30	0.00	2.30	10.0	0.23
	ACCOUNT #: 05001877491	BUY 0 Units @0.0000						
12/31/2017	***-**-612I - MIKOS, GREGORY	OPPENHEIMER DISCOVERY CLASS A	0.00	6.09	0.00	6.09	10.0	0.61
	ACCOUNT #: 05004019158	BUY 0 Units @0.0000						
12/31/2017	***-**-8259 - TRIPP, STANLEY R	OPPENHEIMER DISCOVERY CLASS A	0.00	12.80	0.00	12.80	10.0	1.28
	ACCOUNT #: 05004231524	BUY 0 Units @0.0000						
12/31/2017	***-**-3932 - GREGORICH,	OPPENHEIMER DISCOVERY CLASS A	0.00	15.83	0.00	15.83	10.0	1.58
	ACCOUNT #: 05004341667	BUY 0 Units @0.0000						
12/31/2017	***-**-45IR - RIENZO, BETTY	OPPENHEIMER DISCOVERY CLASS A	0.00	7.16	0.00	7.16	10.0	0.72
	ACCOUNT #: 07450251394	BUY 0 Units @0.0000						
12/31/2017	***-**-526J - MCCUNE,	OPPENHEIMER DISCOVERY CLASS A	0.00	5.52	0.00	5.52	10.0	0.55
	ACCOUNT #: 07451555477	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	17.44	0.00	17.44	10.0	1.74
	ACCOUNT #: 07451790261	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	OPPENHEIMER DISCOVERY CLASS A	0.00	2.86	0.00	2.86	10.0	0.29
	ACCOUNT #: 07452206644	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER DISCOVERY CLASS A	0.00	7.05	0.00	7.05	10.0	0.71
	ACCOUNT #: 07452502885	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER DISCOVERY CLASS A	0.00	4.20	0.00	4.20	10.0	0.42
	ACCOUNT #: 07452909907	BUY 0 Units @0.0000						
12/31/2017	***-**-815I - BAILEY, PENN	OPPENHEIMER DISCOVERY CLASS A	0.00	2.06	0.00	2.06	10.0	0.21
	ACCOUNT #: 07453552120	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	OPPENHEIMER GLBL REAL ESTATE FND A	0.00	6.46	0.00	6.46	10.0	0.65
	ACCOUNT #: 00100037995	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER GLOBAL CLASS C	0.00	8.04	0.00	8.04	10.0	0.80
	ACCOUNT #: 03321046430	BUY 0 Units @0.0000						
12/31/2017	***-**-176I - FLOCK, MARTA	OPPENHEIMER INT'L BOND CLASS C	0.00	6.86	0.00	6.86	10.0	0.69
	ACCOUNT #: 08820013387	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	7.74	0.00	7.74	10.0	0.77
	ACCOUNT #: 01953231833	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN ST SMALL CAP FND A	0.00	15.11	0.00	15.11	10.0	1.51
	ACCOUNT #: 00100087231	BUY 0 Units @0.0000						
12/31/2017	***-**-691I - DRUMM, MARK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	4.30	0.00	4.30	10.0	0.43
	ACCOUNT #: 07310334851	BUY 0 Units @0.0000						
12/31/2017	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.30	0.00	10.30	10.0	1.03
	ACCOUNT #: 07310406571	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	16.75	0.00	16.75	10.0	1.68
	ACCOUNT #: 07310965690	BUY 0 Units @0.0000						
12/31/2017	***-**-89IN - MCCUNE, FRANK	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.65	0.00	10.65	10.0	1.07
	ACCOUNT #: 07311705726	BUY 0 Units @0.0000						
12/31/2017	***-**-794I - ANTAL, CONSTANCE	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	1.33	0.00	1.33	10.0	0.13
	ACCOUNT #: 07314052532	BUY 0 Units @0.0000						
12/31/2017	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	13.99	0.00	13.99	10.0	1.40
	ACCOUNT #: 07314668246	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-6593 - GREGORICH, JOHN	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	13.07	0.00	13.07	10.0	1.31
	ACCOUNT #: 07315651162	BUY 0 Units @0.0000						
12/31/2017	***-**-5301 - LIAFSHA, HEATHER	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	2.76	0.00	2.76	10.0	0.28
	ACCOUNT #: 08471869109	BUY 0 Units @0.0000						
12/31/2017	***-**-9336 - GULICK, JAY	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	2.59	0.00	2.59	10.0	0.26
	ACCOUNT #: 08471918422	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	11.37	0.00	11.37	10.0	1.14
	ACCOUNT #: 08476966421	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - FRIDLEY,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.47	0.00	1.47	10.0	0.15
	ACCOUNT #: 08477517378	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	13.37	0.00	13.37	10.0	1.34
	ACCOUNT #: 08490356488	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	14.88	0.00	14.88	10.0	1.49
	ACCOUNT #: 08477490593	BUY 0 Units @0.0000						
12/31/2017	***-**-950I - BEVACQUA,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	5.90	0.00	5.90	10.0	0.59
	ACCOUNT #: 02511270918	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	4.66	0.00	4.66	10.0	0.47
	ACCOUNT #: 02512085919	BUY 0 Units @0.0000						
12/31/2017	***-**-285P - MARX, ANGELA A	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	1.07	0.00	1.07	10.0	0.11
	ACCOUNT #: 02512580270	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	29.49	0.00	29.49	10.0	2.95
	ACCOUNT #: 02513976753	BUY 0 Units @0.0000						
12/31/2017	***-**-198I - CHAPADOS, JANIS	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	9.01	0.00	9.01	10.0	0.90
	ACCOUNT #: 02513977006	BUY 0 Units @0.0000						
12/31/2017	***-**-3932 - GREGORICH,	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	8.20	0.00	8.20	10.0	0.82
	ACCOUNT #: 02514975982	BUY 0 Units @0.0000						
12/31/2017	***-**-6593 - GREGORICH, JOHN	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	3.63	0.00	3.63	10.0	0.36
	ACCOUNT #: 02515025075	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	4.53	0.00	4.53	10.0	0.45
	ACCOUNT #: 01900983554	BUY 0 Units @0.0000						
12/31/2017	***-**-74IN - KELLEY,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 01902260775	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	55.95	0.00	55.95	10.0	5.60
	ACCOUNT #: 02300116039	BUY 0 Units @0.0000						
12/31/2017	***-**-198I - CHAPADOS, JANIS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.65	0.00	8.65	10.0	0.87
	ACCOUNT #: 02300336042	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	18.35	0.00	18.35	10.0	1.84
	ACCOUNT #: 02300336064	BUY 0 Units @0.0000						
12/31/2017	***-**-9267 - MATHIS, DOLORES	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.46	0.00	3.46	10.0	0.35
	ACCOUNT #: 02300863808	BUY 0 Units @0.0000						
12/31/2017	***-**-521I - MCCUNE, ELAINE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	17.81	0.00	17.81	10.0	1.78
	ACCOUNT #: 02303248028	BUY 0 Units @0.0000						
12/31/2017	***-**-349I - HADSOCK, DEBORAH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.78	0.00	8.78	10.0	0.88
	ACCOUNT #: 02303332904	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.62	0.00	0.62	10.0	0.06
	ACCOUNT #: 02306216972	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - FRIDLEY,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	6.34	0.00	6.34	10.0	0.63
	ACCOUNT #: 02307128883	BUY 0 Units @0.0000						
12/31/2017	***-**-533J - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	13.64	0.00	13.64	10.0	1.36
	ACCOUNT #: 02308154531	BUY 0 Units @0.0000						
12/31/2017	***-**-21IN - MCCUNE, ELAINE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	20.04	0.00	20.04	10.0	2.00
	ACCOUNT #: 02308553237	BUY 0 Units @0.0000						
12/31/2017	***-**-530I - LIAFSHA, HEATHER	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.81	0.00	0.81	10.0	0.08
	ACCOUNT #: 02309428364	BUY 0 Units @0.0000						
12/31/2017	***-**-950I - BEVACQUA,	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	10.90	0.00	10.90	10.0	1.09
	ACCOUNT #: 02309630126	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	11.84	0.00	11.84	10.0	1.18
	ACCOUNT #: 02309875470	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	5.15	0.00	5.15	10.0	0.52
	ACCOUNT #: 02800662156	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.00	0.00	2.00	10.0	0.20
	ACCOUNT #: 02800690943	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.86	0.00	0.86	10.0	0.09
	ACCOUNT #: 02800869176	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	6.03	0.00	6.03	10.0	0.60
	ACCOUNT #: 02801416646	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.37	0.00	1.37	10.0	0.14
	ACCOUNT #: 02801449481	BUY 0 Units @0.0000						
12/31/2017	***-**-3991 - COHEN, RACHEL &	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 02801858010	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	24.39	0.00	24.39	10.0	2.44
	ACCOUNT #: 02307314860	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	5.59	0.00	5.59	10.0	0.56
	ACCOUNT #: 02202195875	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - FRIDLEY,	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	4.56	0.00	4.56	10.0	0.46
	ACCOUNT #: 02203573031	BUY 0 Units @0.0000						
12/31/2017	***-**-03IN - IADIANO, EDNA	OPPENHEIMERSTEELPATH MLP ALPHA A	0.00	6.45	0.00	6.45	10.0	0.65
	ACCOUNT #: 00100886392	BUY 0 Units @0.0000						
12/31/2017	***-**-75RI - MORGAN, JUSTIN	PORT SERIES: EQUITY INV FD A	0.00	3.55	0.00	3.55	10.0	0.36
	ACCOUNT #: 05550519112	BUY 0 Units @0.0000						
12/31/2017	***-**-32IR - SCHALLENBERGER,	PORT SERIES: EQUITY INV FD A	0.00	7.75	0.00	7.75	10.0	0.78
	ACCOUNT #: 05550735108	BUY 0 Units @0.0000						
12/31/2017	***-**-42IR - GLESSNER, KIRSTI	PORT SERIES: EQUITY INV FD A	0.00	20.27	0.00	20.27	10.0	2.03
	ACCOUNT #: 05550956560	BUY 0 Units @0.0000						
12/31/2017	***-**-00IR - BEBEE, TAMIE	PORTFOLIO SERIES: ACTIVE ALLOCATION	0.00	0.12	0.00	0.12	10.0	0.01
	ACCOUNT #: 05510801823	BUY 0 Units @0.0000						
01/15/2018	***-**-65CL - LIFEMARK,	QUALIFIED PLAN SUMMARY	0.00	16.32	0.00	16.32	10.0	1.64
	ACCOUNT #: 02511399442	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	12.55	0.00	12.55	10.0	1.26
	ACCOUNT #: 02570270193	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED A	0.00	2.13	0.00	2.13	10.0	0.21
	ACCOUNT #: 02572027025	BUY 0 Units @0.0000						
12/31/2017	***-**-691I - DRUMM, MARK	QUEST BALANCED A	0.00	2.80	0.00	2.80	10.0	0.28
	ACCOUNT #: 02572107556	BUY 0 Units @0.0000						
12/31/2017	***-**-533I - CHAPADOS, JOSEPH	QUEST BALANCED A	0.00	9.09	0.00	9.09	10.0	0.91
	ACCOUNT #: 02573420989	BUY 0 Units @0.0000						





# COMMISSION STATEMENT

## January 15, 2018

ALEX GEORGIEV  
400 West Metro Park  
Rochester, NY 14623

BROKER #: AGJ  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED A	0.00	4.33	0.00	4.33	10.0	0.43
	ACCOUNT #: 02574731474	BUY 0 Units @0.0000						
12/31/2017	***-**-815I - BAILEY, PENN	QUEST BALANCED A	0.00	1.62	0.00	1.62	10.0	0.16
	ACCOUNT #: 02575971163	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	QUEST BALANCED B	0.00	0.18	0.00	0.18	10.0	0.02
	ACCOUNT #: 02580967934	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	QUEST BALANCED FUND C	0.00	8.69	0.00	8.69	10.0	0.87
	ACCOUNT #: 02591166847	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	QUEST BALANCED FUND N	0.00	5.53	0.00	5.53	10.0	0.55
	ACCOUNT #: 02990168058	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	QUEST BALANCED FUND N	0.00	0.00	0.00	0.00	10.0	0.00
	ACCOUNT #: 02990168058	BUY 0 Units @0.0000						
12/31/2017	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE A	0.00	33.34	0.00	33.34	10.0	3.33
	ACCOUNT #: 02363554474	BUY 0 Units @0.0000						
12/31/2017	***-**-103I - WEEKS, JENNIFER	QUEST OPPORTUNITY VALUE A	0.00	20.11	0.00	20.11	10.0	2.01
	ACCOUNT #: 02364753507	BUY 0 Units @0.0000						
12/31/2017	***-**-2580 - SIERRA, JANE	QUEST OPPORTUNITY VALUE FUND B	0.00	1.27	0.00	1.27	10.0	0.13
	ACCOUNT #: 02371944767	BUY 0 Units @0.0000						
12/31/2017	***-**-419I - HALLIN, MARY	QUEST OPPORTUNITY VALUE FUND C	0.00	54.03	0.00	54.03	10.0	5.40
	ACCOUNT #: 02380056540	BUY 0 Units @0.0000						
12/31/2017	***-**-8176 - FLOCK, MARTA	QUEST OPPORTUNITY VALUE FUND C	0.00	2.60	0.00	2.60	10.0	0.26
	ACCOUNT #: 02380211827	BUY 0 Units @0.0000						
12/31/2017	***-**-294I - FETTERMAN,	RISING DIVIDENDS FUND A	0.00	4.03	0.00	4.03	10.0	0.40
	ACCOUNT #: 02251597178	BUY 0 Units @0.0000						
12/31/2017	***-**-103I - WEEKS, JENNIFER	RISING DIVIDENDS FUND A	0.00	9.02	0.00	9.02	10.0	0.90
	ACCOUNT #: 02252621047	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - FRIDLEY,	RISING DIVIDENDS FUND A	0.00	5.48	0.00	5.48	10.0	0.55
	ACCOUNT #: 02254603379	BUY 0 Units @0.0000						
12/31/2017	***-**-71IN - MASELLI, PIER	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.24	0.00	0.24	10.0	0.02
	ACCOUNT #: 03551245112	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	5.74	0.00	5.74	10.0	0.57
	ACCOUNT #: 03551307856	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## January 15, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	ROCHESTER FUND MUNICIPALS A	0.00	6.61	0.00	6.61	10.0	0.66
	ACCOUNT #: 03651745777	BUY 0 Units @0.0000						
12/31/2017	***-**-2918 - GALANEK, CHARLES	SMALL- & MID- CAP VALUE B	0.00	0.17	0.00	0.17	10.0	0.02
	ACCOUNT #: 02520298122	BUY 0 Units @0.0000						
12/31/2017	***-**-3932 - GREGORICH,	SMALL- & MID- CAP VALUE B	0.00	2.87	0.00	2.87	10.0	0.29
	ACCOUNT #: 02521063634	BUY 0 Units @0.0000						
12/31/2017	***-**-6593 - GREGORICH, JOHN	SMALL- & MID- CAP VALUE B	0.00	2.29	0.00	2.29	10.0	0.23
	ACCOUNT #: 02521065207	BUY 0 Units @0.0000						
12/31/2017	***-**-80CL - MCCUNE, CLIENTS	SMALL- & MID-CAP GROWTH FUND A	0.00	18.24	0.00	18.24	10.0	1.82
	ACCOUNT #: 07210079508	BUY 0 Units @0.0000						
12/31/2017	***-**-04UG - PANTAPALANKOOR,	STRATEGIC INCOME FUND C	0.00	19.49	0.00	19.49	10.0	1.95
	ACCOUNT #: 02320409024	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	STRATEGIC INCOME FUND N	0.00	42.79	0.00	42.79	10.0	4.28
	ACCOUNT #: 02330255882	BUY 0 Units @0.0000						
12/31/2017	***-**-745I - RIENZO, BETTY	STRATEGIC INCOME FUND N	0.00	1.39	0.00	1.39	10.0	0.14
	ACCOUNT #: 02330255882	BUY 0 Units @0.0000						
12/31/2017	***-**-05IN - BERTOLINO,	VALUE FUND A	0.00	12.32	0.00	12.32	10.0	1.23
	ACCOUNT #: 03250113652	BUY 0 Units @0.0000						
12/31/2017	***-**-032I - BAUER, SUSAN	VALUE FUND A	0.00	1.51	0.00	1.51	10.0	0.15
	ACCOUNT #: 03750570999	BUY 0 Units @0.0000						
01/15/2018	***-**-03CL - GEORGIEV,	VIRTUS MF TRAILS	0.00	376.57	0.00	376.57	10.0	37.66
		BUY 0 Units @0.0000						
01/15/2018	***-**-854T - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	0.03	0.00	0.03	10.0	0.00
		BUY 0 Units @0.0000						
01/15/2018	***-**-43CL - SCHOD, CLIENTS	VIRTUS MF TRAILS	0.00	24.13	0.00	24.13	10.0	2.41
		BUY 0 Units @0.0000						
01/15/2018	***-**-600I - TROIA, NINO	VIRTUS MF TRAILS	0.00	1.51	0.00	1.51	10.0	0.15
		BUY 0 Units @0.0000						
01/15/2018	***-**-82UG - HOLLABAUGH,	VIRTUS MF TRAILS	0.00	1.03	0.00	1.03	10.0	0.10
		BUY 0 Units @0.0000						
01/15/2018	***-**-59UG - NEVILLE, JACOB	VIRTUS MF TRAILS	0.00	0.49	0.00	0.49	10.0	0.05
		BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,735.43</b>	<b>\$0.00</b>	<b>\$3,735.43</b>		<b>\$373.70</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
01/07/2018	***-**-75IN - AMASON, DEE	AMERICAN GENERAL VA COMM 033064643	0.00	46.99	0.00	46.99	10.0	4.70
	ACCOUNT #: P13A2025509	BUY 0 Units @0.0000						
01/07/2018	***-**-285P - NOSCHESE, LOUIS	ING VA 008148108	0.00	34.06	0.00	34.06	10.0	3.41
	ACCOUNT #: C035430-MN	BUY 0 Units @0.0000						
01/10/2018	***-**-9113 - THOMAS, FRANK	ING VA 008148108	0.00	34.25	0.00	34.25	10.0	3.43
	ACCOUNT #: C031986-MN	BUY 0 Units @0.0000						
01/10/2018	***-**-33IN - LONG, DIANE	ING VA 008148108	0.00	40.85	0.00	40.85	10.0	4.09
	ACCOUNT #: C033010-MN	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$156.15</b>	<b>\$0.00</b>	<b>\$156.15</b>		<b>\$15.63</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$13,818.48</b>	<b>\$5,072.06</b>	<b>\$0.00</b>	<b>\$5,072.06</b>		<b>\$507.46</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$506.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commission Earned</b>	<b>\$507.46</b>
<b>Year-to-date Earnings</b>	<b>\$2,363.50</b>