LIBERTY PARTNERS

# **STATEMENT** February 20, 2018

STEVEN EPPICH

1991 Crocker Rd Suite 600 Westlake, OH 44145

## BROKER #: 180

BRANCH: LA BRANCH

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROK	ER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201	7 #4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
12/31/201	7 #4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
12/31/201	7 #4790162	FALLING U.S DOLLAR-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
12/31/201	7 #4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23
12/31/201	7 #4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	4.35	95.0	0.00	4.13	0.00	4.13
12/31/201	7 #4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
12/31/201	7 #4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/201	7 #4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
12/31/201	7 #4659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
12/31/201	7 #4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	4.30	95.0	0.00	4.09	0.00	4.09
12/31/201	7 #4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
12/31/201	7 #4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
12/31/201	7 #4702458 JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
12/31/201	7 #4707586 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
12/31/201	7 #4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	11.45	95.0	0.00	10.88	0.00	10.88
12/31/201	7 #4707600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	5.80	95.0	0.00	5.51	0.00	5.51
12/31/201	7 #4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	2.01	95.0	0.00	1.91	0.00	1.91
12/31/201	7 #4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	8.50	95.0	0.00	8.08	0.00	8.08
12/31/201	7 #4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
12/31/201	7 #4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
12/31/201	7 #4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
12/31/201	7 #4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	1.34	95.0	0.00	1.27	0.00	1.27
12/31/201	7 #4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
12/31/201	7 #4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
12/31/201	7 #4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	3.68	95.0	0.00	3.50	0.00	3.50
12/31/201	7 #4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	3.70	95.0	0.00	3.52	0.00	3.52
12/31/201	7 #4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
12/31/201	7 #4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33

Page No. 2 COMMISSION STATEMENT for STEVEN EPPICH

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER	TRANSACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
12/31/2017 #4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	2.84	95.0	0.00	2.70	0.00	2.70
12/31/2017 #4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	6.49	95.0	0.00	6.17	0.00	6.17
12/31/2017 #4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
12/31/2017 #4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	3.83	95.0	0.00	3.64	0.00	3.64
12/31/2017 #4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
12/31/2017 #4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
12/31/2017 #4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
12/31/2017 #4768089 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
12/31/2017 #4768091 GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
12/31/2017 #4768115 MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
12/31/2017 #4768483 EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	4.31	95.0	0.00	4.09	0.00	4.09
12/31/2017 #4770398 NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
12/31/2017 #4772505 PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	4.52	95.0	0.00	4.29	0.00	4.29
12/31/2017 #4772618 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
12/31/2017 #4772644 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
12/31/2017 #4773178 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	29.46	95.0	0.00	27.99	0.00	27.99
12/31/2017 #4773192 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
12/31/2017 #4774790 BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
12/31/2017 #4774802 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
12/31/2017 #4775312 BRONSON, MARILYN	N FALLING U.S DOLLAR-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79
12/31/2017 #4775324 TOD	FALLING U.S DOLLAR-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20
12/31/2017 #4775793 GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	3.07	95.0	0.00	2.92	0.00	2.92
12/31/2017 #4778700 SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
12/31/2017 #4778787 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
12/31/2017 #4778991 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
12/31/2017 #4784702 PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	8.76	95.0	0.00	8.32	0.00	8.32
12/31/2017 #4784979 PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
12/31/2017 #4787370 TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
12/31/2017 #4787711 NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
12/31/2017 #4787723 FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
12/31/2017 #3171081 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
12/31/2017 #3171093 KLEINS, ROGE	FALLING U.S DOLLAR-SVC	0.00	24.25	95.0	0.00	23.04	0.00	23.04
12/31/2017 #3224514 PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/2017 #3262526 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	8.46	95.0	0.00	8.04	0.00	8.04
12/31/2017 #3518949 KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	19.07	95.0	0.00	18.12	0.00	18.12
12/31/2017 #3878675 WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	17.67	95.0	0.00	16.79	0.00	16.79

## COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKE	R TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
12/31/201	7 #3907781	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	4.05	95.0	0.00	3.85	0.00	3.85
12/31/201	7 #3907805	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
12/31/201	7 #3974627	WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	4.04	95.0	0.00	3.84	0.00	3.84
12/31/201	7 #4009864	NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
12/31/201	7 #4103230	WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	1.36	95.0	0.00	1.29	0.00	1.29
12/31/201	7 #4103281	WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
12/31/201	7 #4104939	FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	12.45	95.0	0.00	11.83	0.00	11.83
12/31/201	7 #4168934	TWEEDLE, REBECCA	A FALLING U.S DOLLAR-SVC	0.00	3.06	95.0	0.00	2.91	0.00	2.91
12/31/201	7 #4168997	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	10.62	95.0	0.00	10.09	0.00	10.09
12/31/201	7 #4173833	FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	5.39	95.0	0.00	5.12	0.00	5.12
12/31/201	7 #4192643	BORGIONE, GEORGI	FALLING U.S DOLLAR-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
12/31/201	7 #4388296	CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	19.97	95.0	0.00	18.97	0.00	18.97
12/31/201	7 #4392116	NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	5.53	95.0	0.00	5.25	0.00	5.25
12/31/201	7 #4410698	DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
12/31/201	7 #4560001	WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	0.00	2.95	95.0	0.00	2.80	0.00	2.80
12/31/201	7 #4580243	TWEEDLE, REBECCA	A FALLING U.S DOLLAR-SVC	0.00	13.18	95.0	0.00	12.52	0.00	12.52
12/31/201	7 #4588695	HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	5.98	95.0	0.00	5.68	0.00	5.68
12/31/201	7 #4651562	PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
12/31/201	7 #4651966	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	4.14	95.0	0.00	3.93	0.00	3.93
12/31/201	7 #4651980	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
12/31/201	7 #4731687	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
12/31/201	7 #4732436	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
12/31/201	7 #4733135	BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
12/31/201	7 #4173833	FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	16.17	95.0	0.00	15.36	0.00	15.36
12/31/201	7 #4192643	BORGIONE, GEORGI	FALLING U.S DOLLAR-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
12/31/201	7 #4388296	CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	59.92	95.0	0.00	56.92	0.00	56.92
12/31/201	7 #4392116	NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	16.58	95.0	0.00	15.75	0.00	15.75
12/31/201	7 #4410698	DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	7.00	95.0	0.00	6.65	0.00	6.65
12/31/201	7 #4560001	WILLIAMS, WALTER	R FALLING U.S DOLLAR-SVC	0.00	8.86	95.0	0.00	8.42	0.00	8.42
12/31/201	7 #4580243	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	39.53	95.0	0.00	37.55	0.00	37.55
12/31/201	7 #4588695	HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	17.93	95.0	0.00	17.03	0.00	17.03
12/31/201	7 #4651562	PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
12/31/201	7 #4651966	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	12.41	95.0	0.00	11.79	0.00	11.79
12/31/201	7 #4651980	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
12/31/201	7 #4731687	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
12/31/201	7 #4732436	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56

DATE	CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	7 #4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	6.58	95.0	0.00	6.25	0.00	6.25
12/31/201	7 #4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	8.43	95.0	0.00	8.01	0.00	8.01
12/31/201	7 #4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	2.59	95.0	0.00	2.46	0.00	2.46
12/31/201	7 #4790162	FALLING U.S DOLLAR-SVC	0.00	8.70	95.0	0.00	8.27	0.00	8.27
12/31/201	7 #4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	7.04	95.0	0.00	6.69	0.00	6.69
12/31/201	7 #4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	13.05	95.0	0.00	12.40	0.00	12.40
12/31/201	7 #4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
12/31/201	7 #4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
12/31/201	7 #4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	8.30	95.0	0.00	7.89	0.00	7.89
12/31/201	7 #4659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
12/31/201	7 #4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	12.91	95.0	0.00	12.26	0.00	12.26
2/31/201	7 #4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	9.91	95.0	0.00	9.41	0.00	9.41
2/31/201	7 #4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	4.82	95.0	0.00	4.58	0.00	4.58
2/31/201	7 #4702458 JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	13.44	95.0	0.00	12.77	0.00	12.77
2/31/201	7 #4707586 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
2/31/201	7 #4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	34.36	95.0	0.00	32.64	0.00	32.64
2/31/201	7 #4707600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	17.41	95.0	0.00	16.54	0.00	16.54
2/31/201	7 #4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	6.04	95.0	0.00	5.74	0.00	5.74
2/31/201	7 #4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	25.49	95.0	0.00	24.22	0.00	24.22
.2/31/201	7 #4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	3.88	95.0	0.00	3.69	0.00	3.69
2/31/201	7 #4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	6.28	95.0	0.00	5.97	0.00	5.97
.2/31/201	7 #4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
.2/31/201	7 #4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	4.03	95.0	0.00	3.83	0.00	3.83
2/31/201	7 #4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	4.44	95.0	0.00	4.22	0.00	4.22
2/31/201	7 #4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
2/31/201	7 #4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	11.05	95.0	0.00	10.50	0.00	10.50
2/31/201	7 #4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	11.10	95.0	0.00	10.55	0.00	10.55
2/31/201	7 #4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
2/31/201	7 #4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
2/31/201	7 #4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	8.52	95.0	0.00	8.09	0.00	8.09
2/31/201	7 #4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	19.46	95.0	0.00	18.49	0.00	18.49
2/31/201	7 #4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	2.58	95.0	0.00	2.45	0.00	2.45
2/31/201	7 #4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	11.49	95.0	0.00	10.92	0.00	10.92
.2/31/201	7 #4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	5.94	95.0	0.00	5.64	0.00	5.64
.2/31/201	7 #4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
12/31/201	7 #4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	6.55	95.0	0.00	6.22	0.00	6.22

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DDOWED	ED ANG A CELTONIC						
		BROKER	TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201	.7 #4768089 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
12/31/201	.7 #4768091 GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	2.75	95.0	0.00	2.61	0.00	2.61
12/31/201	.7 #4768115 MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
12/31/201	.7 #4768483 EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	12.93	95.0	0.00	12.28	0.00	12.28
12/31/201	7 #4770398 NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
12/31/201	.7 #4772505 PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	13.55	95.0	0.00	12.87	0.00	12.87
12/31/201	7 #4772618 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
12/31/201	7 #4772644 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	5.47	95.0	0.00	5.20	0.00	5.20
12/31/201	7 #4773178 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	88.38	95.0	0.00	83.96	0.00	83.96
12/31/201	7 #4773192 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
12/31/201	7 #4774790 BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
12/31/201	7 #4774802 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
12/31/201	.7 #4775312 BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	0.00	5.63	95.0	0.00	5.35	0.00	5.35
12/31/201	7 #4775324 TOD	FALLING U.S DOLLAR-SVC	0.00	6.95	95.0	0.00	6.60	0.00	6.60
12/31/201	.7 #4775793 GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	9.20	95.0	0.00	8.74	0.00	8.74
12/31/201	.7 #4778700 SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/201	.7 #4778787 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
12/31/201	.7 #4778991 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/201	.7 #4784702 PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	26.28	95.0	0.00	24.97	0.00	24.97
12/31/201	.7 #4784979 PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	6.11	95.0	0.00	5.80	0.00	5.80
12/31/201	.7 #4787370 TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	3.80	95.0	0.00	3.61	0.00	3.61
12/31/201	.7 #4787711 NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
12/31/201	.7 #4787723 FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/31/201	.7 #3171081 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	4.98	95.0	0.00	4.73	0.00	4.73
12/31/201	7 #3171093 KLEINS, ROGE	FALLING U.S DOLLAR-SVC	0.00	72.76	95.0	0.00	69.12	0.00	69.12
12/31/201	.7 #3224514 PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
12/31/201	.7 #3262526 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	25.37	95.0	0.00	24.10	0.00	24.10
12/31/201	.7 #3518949 KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	57.21	95.0	0.00	54.35	0.00	54.35
12/31/201	.7 #3878675 WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	53.00	95.0	0.00	50.35	0.00	50.35
12/31/201	.7 #3907781 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	12.14	95.0	0.00	11.53	0.00	11.53
12/31/201	7 #3907805 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	6.58	95.0	0.00	6.25	0.00	6.25
	7 #3974627 WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	12.12	95.0	0.00	11.51	0.00	11.51
	.7 #4009864 NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	2.04	95.0	0.00	1.94		1.94
	.7 #4103230 WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	4.08	95.0	0.00	3.88	0.00	3.88
	.7 #4103281 WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	5.36	95.0	0.00	5.09	0.00	5.09
	7 #4104939 FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	37.35	95.0	0.00	35.48	0.00	35.48
_,, _01			3.30	333		3.00	55.10	5.55	55.15

02/15/201	18	COMMISSION S	TATEMENT for STEVEN EPPI	СН				Page 1	No. 6
DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROK	ER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201		FALLING U.S DOLLAR-SVC	0.00	9.17	95.0	0.00	8.71	0.00	8.71
12/31/201	17 #4168997 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	31.86	95.0	0.00	30.27	0.00	30.27
12/31/201	17 #4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
12/31/201	17 #4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
12/31/201	17 #4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
12/31/201	17 #4644961 STRAUB, JASON	RISING RATES-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
12/31/201	17 #4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
12/31/201	17 #4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
12/31/201	17 #4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
12/31/201	17 #4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
12/31/201	17 #4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
12/31/201	17 #4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
12/31/201	17 #4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
12/31/201	17 #4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	2.87	95.0	0.00	2.73	0.00	2.73
12/31/201	17 #4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
12/31/201	17 #4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
12/31/201	17 #4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	5.83	95.0	0.00	5.54	0.00	5.54
12/31/201	17 #4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
12/31/201	17 #4719504 BARON, GEORGE	RISING RATES-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
12/31/201	17 #4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
12/31/201	17 #4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
12/31/201	17 #4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/201	17 #4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/201	17 #4734505 TESTEN, AND	RISING RATES-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
12/31/201	17 #4750030 WING, THOMAS	RISING RATES-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
12/31/201	17 #4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/201	17 #4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
12/31/201	17 #4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	1.94	95.0	0.00	1.84	0.00	1.84
12/31/201	17 #4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
12/31/201	17 #4766325 PARKER, BETTY	RISING RATES-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
12/31/201	17 #4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
12/31/201	17 #4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
12/31/201	17 #4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
12/31/201	17 #4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
12/31/201	17 #4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
12/31/201	17 #4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40

Page No. 7 COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201	7 #4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
12/31/201	7 #4768483 EPPICH, BERT	RISING RATES-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
12/31/201	7 #4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
12/31/201	7 #4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	3.09	95.0	0.00	2.94	0.00	2.94
12/31/2017	7 #4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
12/31/2017	7 #4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
12/31/2017	7 #4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	19.20	95.0	0.00	18.24	0.00	18.24
12/31/2017	7 #4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
12/31/201	7 #4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
12/31/201	7 #4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
12/31/201	7 #4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
12/31/201	7 #4775324 TOD	RISING RATES-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
12/31/201	7 #4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
12/31/201	7 #4778700 SENAL, CARL	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/201	7 #4778787 SENAL, SHARON	RISING RATES-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/31/201	7 #4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/201	7 #4784702 PICONE, ANNE	RISING RATES-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
12/31/201	7 #4784979 PICONE, NATALE	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
12/31/201	7 #4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
12/31/201	7 #4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
12/31/201	7 #4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
12/31/201	7 #3171081 CRAIG, SALLY	RISING RATES-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
12/31/201	7 #3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	15.80	95.0	0.00	15.01	0.00	15.01
12/31/201	7 #3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
12/31/201	7 #3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	3.87	95.0	0.00	3.68	0.00	3.68
12/31/201	7 #3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	3.18	95.0	0.00	3.02	0.00	3.02
12/31/201	7 #3878675 WEAVER, ANN	RISING RATES-SVC	0.00	8.10	95.0	0.00	7.70	0.00	7.70
12/31/201	7 #3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
12/31/201	7 #3907805 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
12/31/201	7 #3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	2.76	95.0	0.00	2.62	0.00	2.62
12/31/201	7 #4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
12/31/201	7 #4103230 WEAVER, LAURA	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
12/31/201	7 #4103281 WEAVER, AMY	RISING RATES-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
12/31/201	7 #4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	8.51	95.0	0.00	8.08	0.00	8.08
12/31/201	7 #4168934 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
12/31/201	7 #4168997 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.66	95.0	0.00	2.53	0.00	2.53

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DATE	CLIENT	II	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
12/31/201	.7 #4173833 F	FRIES, ROBERT	RISING RATES-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
12/31/201	.7 #4192643 E	BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
12/31/201	.7 #4388296 0	CAINE, MARY	RISING RATES-SVC	0.00	9.16	95.0	0.00	8.70	0.00	8.70
12/31/201	7 #4392116 N	NOCK, PAMELA	RISING RATES-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
12/31/201	.7 #4410698 I	DALE, VALL	RISING RATES-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
12/31/201	7 #4560001 W	VILLIAMS, WALTER	RISING RATES-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
12/31/201	7 #4580243 1	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
12/31/201	7 #4588695 H	HENKLE, KARE	RISING RATES-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
12/31/201	7 #4651562 E	PETRUS, KELLY	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/201	7 #4651966 E	PETRUS, JOHN	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
12/31/201	7 #4651980 E	PETRUS, JOHN	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
12/31/201	7 #4731687 1	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
12/31/201	7 #4732436 F	REYNARD, JOAN	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
12/31/201	7 #4733135 E	BASZAK, LINDA	RISING RATES-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/201	7 #4744999	CRAIG, SALLY	RISING RATES-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
12/31/201	7 #4755144 H	HARRISON, BRENDA	RISING RATES-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
12/31/201	7 #4790162		RISING RATES-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
12/31/201	7 #4605162 8	SHEPHERD, LARRY	RISING RATES-SVC	0.00	4.44	95.0	0.00	4.22	0.00	4.22
12/31/201	7 #4613345 E	BABULA, JEANNETTE	RISING RATES-SVC	0.00	8.49	95.0	0.00	8.07	0.00	8.07
12/31/201	7 #4636320 F	FERRY, DEANNA	RISING RATES-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
12/31/201	7 #4644961 8	STRAUB, JASON	RISING RATES-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
12/31/201	7 #4655357 F	FERRY, STEPHEN	RISING RATES-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
12/31/201	7 #4659696 H	HAYES, ROBERT	RISING RATES-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
12/31/201	7 #4700555	GIAR, MICHAEL	RISING RATES-SVC	0.00	8.82	95.0	0.00	8.38	0.00	8.38
12/31/201	.7 #4702421 I	LUNGO, MICHAEL	RISING RATES-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
12/31/201	.7 #4702433 I	LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
12/31/201	.7 #4702458 J	JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	3.36	95.0	0.00	3.19	0.00	3.19
12/31/201	7 #4707586 \$	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
12/31/201	.7 #4707598 E	PERKINS, MICHAEL	RISING RATES-SVC	0.00	8.60	95.0	0.00	8.17	0.00	8.17
12/31/201	7 #4707600 \$	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
12/31/201	7 #4707612 \$	SHEPHERD, LARRY	RISING RATES-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
12/31/201	.7 #4707939 S	SHEPHERD, LARRY	RISING RATES-SVC	0.00	17.50	95.0	0.00	16.63	0.00	16.63
12/31/201	7 #4717221 M	MAREK, NORMAN	RISING RATES-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
12/31/201	7 #4719504 E	BARON, GEORGE	RISING RATES-SVC	0.00	4.29	95.0	0.00	4.08	0.00	4.08
12/31/201	.7 #4719516 I	LUNGO, MICHELE	RISING RATES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
12/31/201	7 #4732448 F	REYNARD, JOAN	RISING RATES-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201	7 #4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
12/31/201	7 #4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/201	7 #4734505 TESTEN, AND	RISING RATES-SVC	0.00	1.84	95.0	0.00	1.75	0.00	1.75
12/31/201	7 #4750030 WING, THOMAS	RISING RATES-SVC	0.00	7.23	95.0	0.00	6.87	0.00	6.87
12/31/201	7 #4761957 EPPICH, MITCHELI	L RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
12/31/201	7 #4761969 EPPICH, MITCHELI	L RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/201	7 #4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	5.82	95.0	0.00	5.53	0.00	5.53
12/31/201	7 #4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	8.93	95.0	0.00	8.48	0.00	8.48
12/31/201	7 #4766325 PARKER, BETTY	RISING RATES-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
12/31/201	7 #4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	5.23	95.0	0.00	4.97	0.00	4.97
12/31/201	7 #4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/31/201	7 #4766515 ZIEGLER, BEVERLY	Y RISING RATES-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
12/31/201	7 #4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
12/31/201	7 #4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
12/31/201	7 #4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
12/31/201	7 #4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
12/31/201	7 #4768483 EPPICH, BERT	RISING RATES-SVC	0.00	2.16	95.0	0.00	2.05	0.00	2.05
12/31/201	7 #4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
12/31/201	7 #4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	9.26	95.0	0.00	8.80	0.00	8.80
12/31/201	7 #4772618 BAYLESS, MAUREEN	N RISING RATES-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
12/31/201	7 #4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	5.30	95.0	0.00	5.04	0.00	5.04
12/31/201	7 #4773178 BAYLESS, MAUREEN	N RISING RATES-SVC	0.00	57.60	95.0	0.00	54.72	0.00	54.72
12/31/201	7 #4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
12/31/201	7 #4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
12/31/201	7 #4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
12/31/201	7 #4775312 BRONSON, MARILY	NN RISING RATES-SVC	0.00	3.84	95.0	0.00	3.65	0.00	3.65
12/31/201	7 #4775324 TOD	RISING RATES-SVC	0.00	3.19	95.0	0.00	3.03	0.00	3.03
12/31/201	7 #4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
12/31/201	7 #4778700 SENAL, CARL	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
12/31/201	7 #4778787 SENAL, SHARON	RISING RATES-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
12/31/201	7 #4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
12/31/201	7 #4784702 PICONE, ANNE	RISING RATES-SVC	0.00	6.57	95.0	0.00	6.24	0.00	6.24
	7 #4784979 PICONE, NATALE	RISING RATES-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
	7 #4787370 TWEEDLE, REBECCA		0.00	0.63	95.0	0.00	0.60	0.00	0.60
	7 #4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
	7 #4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
	a		DROKEN TRANSACTIONS						
	CATEGORY: MUTUAL FUND	_							0.45
	7 #3171081 CRAIG, SALLY	RISING RATES-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
	7 #3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	47.39	95.0	0.00	45.02		45.02
	7 #3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
	7 #3262526 GIAR, MICHAEL		0.00	11.61	95.0	0.00	11.03	0.00	11.03
	7 #3518949 KHOSLA, CHAND		0.00	9.54	95.0	0.00	9.06	0.00	9.06
	7 #3878675 WEAVER, ANN	RISING RATES-SVC	0.00	24.31	95.0	0.00	23.09	0.00	23.09
	7 #3907781 TWEEDLE, THOM		0.00	2.02	95.0	0.00	1.92		1.92
	7 #3907805 TWEEDLE, THOM		0.00	1.65	95.0	0.00	1.57	0.00	1.57
	7 #3974627 WESLEY, FRANC		0.00	8.28	95.0	0.00	7.87		7.87
	7 #4009864 NOVAK, KATHLE		0.00	1.39	95.0	0.00	1.32		1.32
	7 #4103230 WEAVER, LAURA		0.00	1.87	95.0	0.00	1.78	0.00	1.78
	7 #4103281 WEAVER, AMY	RISING RATES-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
12/31/201	7 #4104939 FRIES, SANDRA	A RISING RATES-SVC	0.00	25.53	95.0	0.00	24.25	0.00	24.25
12/31/201	7 #4168934 TWEEDLE, REBE	ECCA RISING RATES-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
12/31/201	7 #4168997 TWEEDLE, THOM	MAS RISING RATES-SVC	0.00	7.97	95.0	0.00	7.57	0.00	7.57
12/31/201	7 #4173833 FRIES, ROBERT	rising rates-svc	0.00	11.01	95.0	0.00	10.46	0.00	10.46
12/31/201	7 #4192643 BORGIONE, GEO	ORGE RISING RATES-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
12/31/201	7 #4388296 CAINE, MARY	RISING RATES-SVC	0.00	27.49	95.0	0.00	26.12	0.00	26.12
12/31/201	7 #4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	11.33	95.0	0.00	10.76	0.00	10.76
12/31/201	7 #4410698 DALE, VALL	RISING RATES-SVC	0.00	4.56	95.0	0.00	4.33	0.00	4.33
12/31/201	7 #4560001 WILLIAMS, WAI	LTER RISING RATES-SVC	0.00	8.59	95.0	0.00	8.16	0.00	8.16
12/31/201	7 #4580243 TWEEDLE, REBE	ECCA RISING RATES-SVC	0.00	9.89	95.0	0.00	9.40	0.00	9.40
12/31/201	7 #4588695 HENKLE, KARE	RISING RATES-SVC	0.00	8.23	95.0	0.00	7.82	0.00	7.82
12/31/201	7 #4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
12/31/201	7 #4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
12/31/201	7 #4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/201	7 #4731687 TWEEDLE, THOM	MAS RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
12/31/201	7 #4732436 REYNARD, JOAN	N RISING RATES-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/31/201	7 #4733135 BASZAK, LINDA	A RISING RATES-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
12/31/201	7 #4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/31/201	7 #4755144 HARRISON, BRE	ENDA RISING RATES-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
12/31/201	7 #4790162	RISING RATES-SVC	0.00	9.29	95.0	0.00	8.83	0.00	8.83
12/31/201	7 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/201	7 #4655357 FERRY, STEPHE	EN U.S. GOV PLUS-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
12/31/201	7 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
12/31/201	7 #4700555 GIAR, MICHAEI		0.00	2.13	95.0	0.00	2.02		2.02

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY.	MUTUAL FUNDS								
		LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	1.64	95.0	0.00	1.56	0.00	1.56
		LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
		JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
		SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/201	.7 #4707598 I	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	5.68	95.0	0.00	5.40	0.00	5.40
12/31/201	.7 #4707939 \$	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	4.21	95.0	0.00	4.00	0.00	4.00
12/31/201	.7 #4717221 N	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
12/31/201	.7 #4719504 E	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
12/31/201	7 #4732842 E	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
12/31/201	7 #4732917 E	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
12/31/201	7 #4761957 E	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/201	.7 #4763532 3	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
12/31/201	7 #4766325 I	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
12/31/201	7 #4766503 2	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
12/31/201	7 #4766515 2	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
12/31/201	7 #4766541 0	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/201	7 #4768089 \$	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
12/31/201	.7 #4770398 N	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/31/201	.7 #4772505 I	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
12/31/201	7 #4772618 E	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/201	.7 #4772644 E	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
12/31/201	.7 #4774790 E	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
12/31/201	.7 #4774802 E	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
12/31/201	7 #4775312 E	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
12/31/201	7 #4775793 (	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
12/31/201	7 #4778700 \$	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
12/31/201	7 #4778991 \$	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
12/31/201	7 #4784702 I	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	4.34	95.0	0.00	4.12	0.00	4.12
12/31/201	7 #4784979 I	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/201	7 #4787711 1	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/201	7 #4787723 E	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
12/31/201	7 #3907805	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
12/31/201	.7 #3974627 V	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
12/31/201	7 #4009864 1	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/201	.7 #4104939 E	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	6.17	95.0	0.00	5.86	0.00	5.86
12/31/201	7 #4168934 7	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44

DATE	CLIENT IN	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODIICT.	CATEGORY: MUTUAL FUNDS								
	7 #4168997 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	5.26	95.0	0.00	5.00	0.00	5.00
	7 #4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	2.67	95.0	0.00	2.54	0.00	2.54
	7 #4192643 BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
	7 #4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
	7 #4560001 WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
	7 #4580243 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	6.53	95.0	0.00	6.20	0.00	6.20
	7 #4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/201	7 #4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
12/31/201	7 #4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
12/31/201	7 #4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
12/31/201	7 #4744999 CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
12/31/201	7 #4755144 HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
12/31/201	7 #4790162	U.S. GOV PLUS-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
12/31/201	7 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
12/31/201	7 #4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	4.11	95.0	0.00	3.90	0.00	3.90
12/31/201	7 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
12/31/201	7 #4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	6.40	95.0	0.00	6.08	0.00	6.08
12/31/201	7 #4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	4.91	95.0	0.00	4.66	0.00	4.66
12/31/201	7 #4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.39	95.0	0.00	2.27	0.00	2.27
12/31/201	7 #4702458 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	6.66	95.0	0.00	6.33	0.00	6.33
12/31/201	7 #4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
12/31/201	7 #4707598 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	17.03	95.0	0.00	16.18	0.00	16.18
12/31/201	7 #4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	12.64	95.0	0.00	12.01	0.00	12.01
12/31/201	7 #4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
12/31/201	7 #4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	3.11	95.0	0.00	2.95	0.00	2.95
12/31/201	7 #4732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	2.20	95.0	0.00	2.09	0.00	2.09
12/31/201	7 #4732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
12/31/201	7 #4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
12/31/201	7 #4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	4.22	95.0	0.00	4.01	0.00	4.01
12/31/201	7 #4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
12/31/201	7 #4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	2.95	95.0	0.00	2.80	0.00	2.80
12/31/201	7 #4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
12/31/201	7 #4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	3.25	95.0	0.00	3.09	0.00	3.09
12/31/201	7 #4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
12/31/201	7 #4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
12/31/201	7 #4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	6.72	95.0	0.00	6.38	0.00	6.38

DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	7 #4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
	7 #4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
	7 #4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
	7 #4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
12/31/201	7 #4775312 BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
12/31/201	7 #4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	4.56	95.0	0.00	4.33	0.00	4.33
12/31/201	7 #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/201	7 #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/201	7 #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	13.03	95.0	0.00	12.38	0.00	12.38
12/31/201	7 #4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
12/31/201	7 #4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/201	7 #4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
12/31/201	7 #3907805 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
12/31/201	7 #3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	6.01	95.0	0.00	5.71	0.00	5.71
12/31/201	7 #4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/201	7 #4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	18.52	95.0	0.00	17.59	0.00	17.59
12/31/201	7 #4168934 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	4.55	95.0	0.00	4.32	0.00	4.32
12/31/201	7 #4168997 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	15.79	95.0	0.00	15.00	0.00	15.00
12/31/201	7 #4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	8.02	95.0	0.00	7.62	0.00	7.62
12/31/201	7 #4192643 BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
12/31/201	7 #4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	8.22	95.0	0.00	7.81	0.00	7.81
12/31/201	7 #4560001 WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
12/31/201	7 #4580243 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	19.60	95.0	0.00	18.62	0.00	18.62
12/31/201	7 #4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
12/31/201	7 #4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
12/31/201	7 #4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
12/31/201	7 #4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
12/31/201	7 #4744999 CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
12/31/201	7 #4755144 HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
12/31/201	7 #4790162	U.S. GOV PLUS-SVC	0.00	4.31	95.0	0.00	4.09	0.00	4.09
12/31/201	7 #4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
12/31/201	7 #4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
12/31/201	7 #4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
12/31/201	7 #4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
12/31/201	7 #4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	5.84	95.0	0.00	5.55	0.00	5.55
12/31/201	7 #4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50

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DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201	7 #4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	6.80	95.0	0.00	6.46	0.00	6.46
12/31/201	7 #4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	6.97	95.0	0.00	6.62	0.00	6.62
12/31/201	7 #4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22
12/31/201	7 #4702458 JAKUBOWSKI, ROBER	T ULTRANASDAQ-100-SVC	0.00	9.46	95.0	0.00	8.99	0.00	8.99
12/31/201	7 #4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
12/31/201	7 #4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	24.18	95.0	0.00	22.97	0.00	22.97
12/31/201	7 #4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	8.26	95.0	0.00	7.85	0.00	7.85
12/31/201	7 #4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
12/31/201	7 #4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	13.38	95.0	0.00	12.71	0.00	12.71
12/31/201	7 #4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	2.73	95.0	0.00	2.59	0.00	2.59
12/31/201	7 #4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	3.31	95.0	0.00	3.14	0.00	3.14
12/31/201	7 #4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
12/31/201	7 #4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
12/31/201	7 #4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
12/31/201	7 #4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
12/31/201	7 #4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	5.24	95.0	0.00	4.98	0.00	4.98
12/31/201	7 #4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	3.07	95.0	0.00	2.92	0.00	2.92
12/31/201	7 #4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
L2/31/201	7 #4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
12/31/201	7 #4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	4.49	95.0	0.00	4.27	0.00	4.27
12/31/201	7 #4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	6.91	95.0	0.00	6.56	0.00	6.56
12/31/201	7 #4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
12/31/201	7 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	4.08	95.0	0.00	3.88	0.00	3.88
12/31/201	7 #4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
L2/31/201	7 #4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
12/31/201	7 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	3.45	95.0	0.00	3.28	0.00	3.28
12/31/201	7 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
12/31/201	7 #4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
12/31/201	7 #4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
12/31/201	7 #4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
12/31/201	7 #4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
12/31/201	7 #4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	7.14	95.0	0.00	6.78	0.00	6.78
12/31/201	7 #4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
L2/31/201	7 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
2/31/201	7 #4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	24.45	95.0	0.00	23.23	0.00	23.23
12/31/201	7 #4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13

DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DD ODUGE	CATEGORY, MITTIAL FINDS		DROILER TIGHTETTONE						
	7 #4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
	7 #4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
	7 #4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	2.96	95.0	0.00	2.81	0.00	2.81
	7 #4775312 BRONSON, MARIEINN 7 #4775324 TOD	ULTRANASDAQ-100-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
	7 #4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	6.47	95.0	0.00	6.15	0.00	6.15
	7 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.13
	7 #4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
	7 #4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
	7 #4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	18.49	95.0	0.00	17.57	0.00	17.57
	7 #4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	4.30	95.0	0.00	4.09	0.00	4.09
	7 #4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
	7 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
	7 #4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
	7 #3171081 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
	7 #3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	20.15	95.0	0.00	19.14	0.00	19.14
	7 #3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
	7 #3262526 GIAR, MICHAEL	~ ULTRANASDAQ-100-SVC	0.00	9.02	95.0	0.00	8.57	0.00	8.57
12/31/201	7 #3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	27.14	95.0	0.00	25.78	0.00	25.78
12/31/201	7 #3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	18.82	95.0	0.00	17.88	0.00	17.88
12/31/201	7 #3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/31/201	7 #3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
12/31/201	7 #3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	6.38	95.0	0.00	6.06	0.00	6.06
12/31/201	7 #4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/201	7 #4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
12/31/201	7 #4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
12/31/201	7 #4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	19.67	95.0	0.00	18.69	0.00	18.69
12/31/201	7 #4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	6.45	95.0	0.00	6.13	0.00	6.13
12/31/201	7 #4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	22.42	95.0	0.00	21.30	0.00	21.30
12/31/201	7 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	8.54	95.0	0.00	8.11	0.00	8.11
12/31/201	7 #4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
12/31/201	7 #4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	21.27	95.0	0.00	20.21	0.00	20.21
12/31/201	7 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	8.73	95.0	0.00	8.29	0.00	8.29
12/31/201	7 #4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	1.94	95.0	0.00	1.84	0.00	1.84
12/31/201	7 #4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	3.64	95.0	0.00	3.46	0.00	3.46
12/31/201	7 #4580243 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	27.82	95.0	0.00	26.43	0.00	26.43
12/31/201	7 #4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	6.37	95.0	0.00	6.05	0.00	6.05

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CLEARING

BROKER

DATE	CLIENT	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
2/31/2017	#4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
.2/31/2017	#4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	5.89	95.0	0.00	5.60	0.00	5.60
.2/31/2017	#4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
.2/31/2017	#4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
.2/31/2017	#4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
.2/31/2017	/ #4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
2/31/2017	/ #4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	4.44	95.0	0.00	4.22	0.00	4.22
2/31/2017	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	1.36	95.0	0.00	1.29	0.00	1.29
2/31/2017	44790162	ULTRANASDAQ-100-SVC	0.00	3.40	95.0	0.00	3.23	0.00	3.23
2/31/2017	#4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	6.01	95.0	0.00	5.71	0.00	5.71
2/31/2017	#4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	10.86	95.0	0.00	10.32	0.00	10.32
2/31/2017	/ #4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	3.05	95.0	0.00	2.90	0.00	2.90
2/31/2017	/ #4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
2/31/2017	/ #4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	17.52	95.0	0.00	16.64	0.00	16.64
2/31/2017	/ #4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
2/31/2017	/ #4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	20.40	95.0	0.00	19.38	0.00	19.38
2/31/2017	/ #4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	20.92	95.0	0.00	19.87	0.00	19.87
2/31/2017	#4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	10.17	95.0	0.00	9.66	0.00	9.66
2/31/2017	/ #4702458 JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	28.38	95.0	0.00	26.96	0.00	26.96
2/31/2017	#4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
2/31/2017	#4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	72.54	95.0	0.00	68.91	0.00	68.91
2/31/2017	#4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	24.78	95.0	0.00	23.54	0.00	23.54
2/31/2017	#4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	6.44	95.0	0.00	6.12	0.00	6.12
2/31/2017	#4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	40.13	95.0	0.00	38.12	0.00	38.12
2/31/2017	' #4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	8.19	95.0	0.00	7.78	0.00	7.78
2/31/2017	#4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	9.92	95.0	0.00	9.42	0.00	9.42
2/31/2017	/ #4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
2/31/2017	#4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	4.29	95.0	0.00	4.08	0.00	4.08
2/31/2017	/ #4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	7.01	95.0	0.00	6.66	0.00	6.66
2/31/2017	' #4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
2/31/2017	#4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	15.72	95.0	0.00	14.93	0.00	14.93
2/31/2017	#4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	9.21	95.0	0.00	8.75	0.00	8.75
2/31/2017	#4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
	#4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
	#4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	13.47	95.0	0.00	12.80	0.00	12.80
	#4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	20.73	95.0	0.00	19.69	0.00	19.69

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			DIORDIC TIMESTICITORS						
	CATEGORY: MUTUAL FUNDS								
	7 #4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	3.18	95.0	0.00	3.02	0.00	3.02
	7 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	12.24	95.0	0.00	11.63	0.00	11.63
	7 #4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	7.32	95.0	0.00	6.95	0.00	6.95
	7 #4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	1.93	95.0	0.00	1.83	0.00	1.83
	7 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	10.35	95.0	0.00	9.83	0.00	9.83
	7 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16
	7 #4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
	7 #4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
	7 #4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	18.40	95.0	0.00	17.48	0.00	17.48
	7 #4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	4.15	95.0	0.00	3.94	0.00	3.94
	7 #4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	21.41	95.0	0.00	20.34	0.00	20.34
	7 #4772618 BAYLESS, MAUREEN 7 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC ULTRANASDAO-100-SVC	0.00	2.54	95.0	0.00	2.41	0.00	2.41
	,	~	0.00	6.74	95.0	0.00	6.40	0.00	6.40
	7 #4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	73.36	95.0	0.00	69.69	0.00	69.69
	7 #4773192 SWANSON, LISA 7 #4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	3.57 0.70	95.0 95.0	0.00	3.39 0.67	0.00	3.39 0.67
	7 #4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.88	0.00	0.88
	7 #4775312 BRONSON, MARILYNN	-		8.89	95.0	0.00	8.45		8.45
		ULTRANASDAQ-100-SVC	0.00	7.40	95.0	0.00	7.03	0.00	7.03
	7 #4775324 TOD 7 #4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	19.41	95.0	0.00	18.44		18.44
	7 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
	7 #4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
	7 #4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
	7 #47784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	55.48	95.0	0.00	52.71	0.00	52.71
	7 #4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	12.90	95.0	0.00	12.26	0.00	12.26
	7 #4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	5.40	95.0	0.00	5.13	0.00	5.13
	7 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
	7 #4787723 FOWKES, DEANA	ULTRANASDAO-100-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
	7 #3171081 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	5.30	95.0	0.00	5.04		5.04
	7 #3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	60.44	95.0	0.00	57.42		57.42
	7 #3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
	7 #3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	27.07	95.0	0.00	25.72		25.72
	7 #3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	81.41	95.0	0.00	77.34		77.34
	7 #3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	56.45	95.0	0.00	53.63	0.00	53.63
	7 #3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	17.27	95.0	0.00	16.41	0.00	16.41
	7 #3907701 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	13.89	95.0	0.00	13.20	0.00	13.20
10/J1/201		OBITATION DIC	0.00	13.09	,,,,	3.00	13.20	0.00	13.20

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DD ODUGE	CAMEGODY - MIMILAI BUNDO		DROIDE TIGHTSTOTE						
	CATEGORY: MUTUAL FUNDS 7 #3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	19.15	95.0	0.00	18.19	0.00	18.19
	7 #4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	3.23	95.0	0.00	3.07	0.00	3.07
	7 #4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	4.35	95.0	0.00	4.13	0.00	4.13
	7 #4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	5.71	95.0	0.00	5.42	0.00	5.42
	7 #4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	59.02	95.0	0.00	56.07	0.00	56.07
	7 #4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	19.36	95.0	0.00	18.39	0.00	18.39
	7 #4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	67.26	95.0	0.00	63.90	0.00	63.90
	7 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	25.62	95.0	0.00	24.34	0.00	24.34
	7 #4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
	7 #4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	63.82	95.0	0.00	60.63	0.00	60.63
	7 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	26.20	95.0	0.00	24.89	0.00	24.89
	7 #4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	5.81	95.0	0.00	5.52	0.00	5.52
	7 #4560001 WILLIAMS, WALTER	ULTRANASDAO-100-SVC	0.00	10.91	95.0	0.00	10.36	0.00	10.36
	7 #4580243 TWEEDLE, REBECCA	~ ULTRANASDAQ-100-SVC	0.00	83.46	95.0	0.00	79.29	0.00	79.29
	7 #4588695 HENKLE, KARE	~ ULTRANASDAQ-100-SVC	0.00	19.10	95.0	0.00	18.15	0.00	18.15
12/31/201	7 #4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
12/31/201	7 #4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	17.66	95.0	0.00	16.78	0.00	16.78
12/31/201	7 #4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
12/31/201	7 #4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
12/31/201	7 #4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
12/31/201	7 #4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	6.98	95.0	0.00	6.63	0.00	6.63
12/31/201	7 #4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	13.32	95.0	0.00	12.65	0.00	12.65
12/31/201	7 #4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	4.09	95.0	0.00	3.89	0.00	3.89
12/31/201	7 #4790162	ULTRANASDAQ-100-SVC	0.00	10.20	95.0	0.00	9.69	0.00	9.69
12/31/201	7 #4605162 SHEPHERD, LARRY	UTILITIES-SVC	0.00	5.06	95.0	0.00	4.81	0.00	4.81
12/31/201	7 #4613345 BABULA, JEANNETTE	UTILITIES-SVC	0.00	9.38	95.0	0.00	8.91	0.00	8.91
12/31/201	7 #4636320 FERRY, DEANNA	UTILITIES-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
12/31/201	7 #4644961 STRAUB, JASON	UTILITIES-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
12/31/201	7 #4655357 FERRY, STEPHEN	UTILITIES-SVC	0.00	8.95	95.0	0.00	8.50	0.00	8.50
12/31/201	7 #4659696 HAYES, ROBERT	UTILITIES-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
12/31/201	7 #4700555 GIAR, MICHAEL	UTILITIES-SVC	0.00	13.93	95.0	0.00	13.23	0.00	13.23
12/31/201	7 #4702421 LUNGO, MICHAEL	UTILITIES-SVC	0.00	10.69	95.0	0.00	10.16	0.00	10.16
12/31/201	7 #4702433 LUNGO, MICHAEL	UTILITIES-SVC	0.00	5.20	95.0	0.00	4.94	0.00	4.94
12/31/201	7 #4702458 JAKUBOWSKI, ROBERT	UTILITIES-SVC	0.00	14.50	95.0	0.00	13.78	0.00	13.78
12/31/201	7 #4707586 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
12/31/201	7 #4707598 PERKINS, MICHAEL	UTILITIES-SVC	0.00	37.06	95.0	0.00	35.21	0.00	35.21

Page No. 19 COMMISSION STATEMENT for STEVEN EPPICH

		-	INVESTMENT	GROSS			NET	CLEARING	BROKER
DATE	CLIENT	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
12/31/2017	#4707600 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	12.52	95.0	0.00	11.89	0.00	11.89
12/31/2017	#4707612 SHEPHERD, LARRY	UTILITIES-SVC	0.00	4.33	95.0	0.00	4.11	0.00	4.11
12/31/2017	#4707939 SHEPHERD, LARRY	UTILITIES-SVC	0.00	27.50	95.0	0.00	26.13	0.00	26.13
12/31/2017	#4717221 MAREK, NORMAN	UTILITIES-SVC	0.00	4.19	95.0	0.00	3.98	0.00	3.98
12/31/2017	#4719504 BARON, GEORGE	UTILITIES-SVC	0.00	6.78	95.0	0.00	6.44	0.00	6.44
12/31/2017	#4719516 LUNGO, MICHELE	UTILITIES-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
12/31/2017	#4732448 REYNARD, JOAN	UTILITIES-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
12/31/2017	#4732842 BASZAK, LINDA	UTILITIES-SVC	0.00	4.79	95.0	0.00	4.55	0.00	4.55
12/31/2017	#4732917 BASZAK, ANDREW	UTILITIES-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
12/31/2017	#4734505 TESTEN, AND	UTILITIES-SVC	0.00	7.94	95.0	0.00	7.54	0.00	7.54
12/31/2017	#4750030 WING, THOMAS	UTILITIES-SVC	0.00	7.98	95.0	0.00	7.58	0.00	7.58
12/31/2017	#4761957 EPPICH, MITCHELL	UTILITIES-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/2017	#4761969 EPPICH, MITCHELL	UTILITIES-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
12/31/2017	#4763532 JARRETT, JOHN	UTILITIES-SVC	0.00	9.19	95.0	0.00	8.73	0.00	8.73
12/31/2017	#4763633 SCHMIT, MICH	UTILITIES-SVC	0.00	13.99	95.0	0.00	13.29	0.00	13.29
12/31/2017	#4766325 PARKER, BETTY	UTILITIES-SVC	0.00	2.78	95.0	0.00	2.64	0.00	2.64
12/31/2017	#4766491 GELENIUS, JOHN	UTILITIES-SVC	0.00	8.09	95.0	0.00	7.69	0.00	7.69
12/31/2017	#4766503 ZIEGLER, GLENN	UTILITIES-SVC	0.00	6.41	95.0	0.00	6.09	0.00	6.09
12/31/2017	#4766515 ZIEGLER, BEVERLY	UTILITIES-SVC	0.00	1.69	95.0	0.00	1.61	0.00	1.61
12/31/2017	#4766541 GELENIUS, JOHN	UTILITIES-SVC	0.00	7.07	95.0	0.00	6.72	0.00	6.72
12/31/2017	#4768089 SWANSON, LISA	UTILITIES-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
12/31/2017	#4768091 GEIS, TIMOTHY	UTILITIES-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
12/31/2017	#4768115 MCCREA, PATRIC	UTILITIES-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
12/31/2017	#4768483 EPPICH, BERT	UTILITIES-SVC	0.00	9.30	95.0	0.00	8.84	0.00	8.84
12/31/2017	#4770398 NASH, GERALDINE	UTILITIES-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
12/31/2017	#4772505 PEREZ, DOROTHY	UTILITIES-SVC	0.00	14.62	95.0	0.00	13.89	0.00	13.89
12/31/2017	#4772618 BAYLESS, MAUREEN	UTILITIES-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
12/31/2017	#4772644 BAYLESS, GLENN	UTILITIES-SVC	0.00	5.90	95.0	0.00	5.61	0.00	5.61
	#4773178 BAYLESS, MAUREEN	UTILITIES-SVC	0.00	63.55	95.0	0.00	60.37	0.00	60.37
12/31/2017	#4773192 SWANSON, LISA	UTILITIES-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
	#4774790 BAYLESS, SCOTT	UTILITIES-SVC	0.00	0.48	95.0	0.00	0.46		0.46
	#4774802 BAYLESS, GLENN	UTILITIES-SVC	0.00	0.47	95.0	0.00	0.45		0.45
	#4775312 BRONSON, MARILYNN	UTILITIES-SVC	0.00	6.07	95.0	0.00	5.77		5.77
	#4775324 TOD	UTILITIES-SVC	0.00	5.00	95.0	0.00	4.75		4.75
	#4775793 GUZI, EDWARD	UTILITIES-SVC	0.00	9.92	95.0	0.00	9.42		9.42
	#4778700 SENAL, CARL	UTILITIES-SVC	0.00	0.37	95.0	0.00	0.35		0.35
-,, 201,			0.00	0.57	- 3.3	3.00	0.33	0.00	0.55

PRODUCT CATEGORY: MUTUAL FUNDS	DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS			DDOVED TDANCACTIONS						
12/31/2017 #34778787 SENAL, SHARON   UTILITIES-SVC   0.00			BROKER TRANSACTIONS						
12/31/2017 #4778991 SENAL, SHARON UTILITIES-SVC 0.00 0.337 95.0 0.00 26.36 0.00 12/31/2017 #4784702 PICONE, ANNEE UTILITIES-SVC 0.00 28.35 95.0 0.00 26.30 0.00 12/31/2017 #4787370 TWEEDILS, REBECCA UTILITIES-SVC 0.00 0.00 2.73 95.0 0.00 0.259 0.00 12/31/2017 #4787371 TWEEDILS, REBECCA UTILITIES-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		-							
12/31/2017 #4784702 PICONE, ANNE UTILITIES-BVC 0.00 6.99 95.0 0.00 6.26 0.00 12/31/3017 #4784979 PICONEN, NATALE UTILITIES-BVC 0.00 6.99 95.0 0.00 6.26 0.00 12/31/3017 #4787737 THEFBLE, REBECCA UTILITIES-BVC 0.00 0.05 0.05 0.00 0.05 0.00 0.05 0.00 0.0									1.69
12/31/2017 #4784979 PICONE, NATALE UTILITIES-SVC 0.00 6.59 95.0 0.00 6.26 0.00 12/31/2017 #4787370 TWEEDLE, REBECCA UTILITIES-SVC 0.00 0.58 95.0 0.00 0.58 95.0 0.00 0.58 95.0 0.00 12/31/2017 #4787731 NARIJ, SCOTT UTILITIES-SVC 0.00 0.58 95.0 0.00 0.04 0.00 0.04 0.00 0.00 0.00 0									0.35
12/31/2017 #4787370 TKREDLE, REBRECCA UTILITIES-SVC 0.00 2.73 95.0 0.00 2.59 0.00 12/31/2017 #4787711 NARDI, SCOTT UTILITIES-SVC 0.00 0.48 95.0 0.00 0.50 0.00 0.50 0.00 0.00 0.00									26.93
12/31/2017 #4787711 NARDI, SCOTT UTILITIES-SVC 0.00 0.58 95.0 0.00 0.55 0.00 12/31/2017 #4787723 FOWKES, DEAMA UTILITIES-SVC 0.00 0.48 95.0 0.00 0.46 0.00 12/31/2017 #3171093 KLEINS, ROGE UTILITIES-SVC 0.00 0.00 52.32 95.0 0.00 49.70 0.00 12/31/2017 #3171093 KLEINS, ROGE UTILITIES-SVC 0.00 0.51 95.0 0.00 0.48 0.00 12/31/2017 #3171093 KLEINS, ROGE UTILITIES-SVC 0.00 0.51 95.0 0.00 0.48 0.00 12/31/2017 #3171093 KLEINS, ROGE UTILITIES-SVC 0.00 0.51 95.0 0.00 0.48 0.00 12/31/2017 #3171093 KLEINS, ROGE UTILITIES-SVC 0.00 18.24 95.0 0.00 0.38 0.00 12/31/2017 #3171093 KLEINS, RICHARL UTILITIES-SVC 0.00 18.24 95.0 0.00 18.24 05.0 0.00 12/31/2017 #3171093 KLEINS, RICHARL UTILITIES-SVC 0.00 18.24 95.0 0.00 38.41 0.00 12/31/2017 #3171094 KHOSLA, CHANDA UTILITIES-SVC 0.00 38.12 95.0 0.00 38.21 0.00 12/31/2017 #3171094 KHOSLA, THOMAS UTILITIES-SVC 0.00 87.3 95.0 0.00 8.73 0.00 8.29 0.00 12/31/2017 #397065 THERDIE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #397065 THERDIE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 12/42 0.00 12/31/2017 #310328 WEAVER, LAURA UTILITIES-SVC 0.00 13.07 95.0 0.00 2.79 0.00 12/31/2017 #4103280 WEAVER, LAURA UTILITIES-SVC 0.00 2.00 95.0 0.00 2.00 0.00 12/31/2017 #4103280 WEAVER, LAURA UTILITIES-SVC 0.00 2.00 95.0 0.00 38.6 95.0 0.00 38.6 95.0 0.00 12/31/2017 #4103280 WEAVER, LAURA UTILITIES-SVC 0.00 38.6 95.0 0.00 38.6 95.0 0.00 38.6 95.0 0.00 12/31/2017 #4103280 WEAVER, LAURA UTILITIES-SVC 0.00 38.6 95.0 0.00 38.6 95.0 0.00 38.6 95.0 0.00 12/31/2017 #4103898 PRIES, SANDRA UTILITIES-SVC 0.00 38.6 95.0 0.00 38									6.26
12/31/2017 #3171091 KLEINS, ROGE UTILITIES-SVC 0.00 0.83 95.0 0.00 0.46 0.00 12/31/2017 #3171091 KLEINS, ROGE UTILITIES-SVC 0.00 52.32 95.0 0.00 0.97 0.00 12/31/2017 #3171091 KLEINS, ROGE UTILITIES-SVC 0.00 52.32 95.0 0.00 49.70 0.00 12/31/2017 #3245514 PICKER, JOHN UTILITIES-SVC 0.00 1.05 95.0 0.00 1.00 0.00 12/31/2017 #3226526 GIAR, MICHAEL UTILITIES-SVC 0.00 18.24 95.0 0.00 17.33 0.00 12/31/2017 #35878675 NEAVER, ANN UTILITIES-SVC 0.00 38.12 95.0 0.00 38.21 0.00 12/31/2017 #35978675 NEAVER, ANN UTILITIES-SVC 0.00 87.3 95.0 0.00 38.29 0.00 12/31/2017 #39978675 NEEDLE, THOMAS UTILITIES-SVC 0.00 87.3 95.0 0.00 67.5 0.00 12/31/2017 #39978675 NEEDLE, THOMAS UTILITIES-SVC 0.00 87.3 95.0 0.00 67.5 0.00 12/31/2017 #39978675 NEEDLE, THOMAS UTILITIES-SVC 0.00 13.0 95.0 0.00 67.5 0.00 12/31/2017 #3997867 NEEDLE, THOMAS UTILITIES-SVC 0.00 13.0 95.0 0.00 67.5 0.00 12/31/2017 #31097867 NEEDLE, THOMAS UTILITIES-SVC 0.00 13.0 95.0 0.00 67.5 0.00 12/31/2017 #410930 NEAVER, LAURA UTILITIES-SVC 0.00 13.0 95.0 0.00 2.09 0.00 12/31/2017 #410930 NEAVER, LAURA UTILITIES-SVC 0.00 2.09 95.0 0.00 2.09 0.00 12/31/2017 #410930 NEAVER, LAURA UTILITIES-SVC 0.00 38.6 95.0 0.00 38.6 95.0 0.00 2.09 0.00 12/31/2017 #410930 NEAVER, LAURA UTILITIES-SVC 0.00 40.0 95.0 0.00 38.6 95.0 0.00 38.2 95.0 0.00 12/31/2017 #410930 NEAVER, LAURA UTILITIES-SVC 0.00 40.0 95.0 0.00 38.2 95.0 0.00 38.2 95.0 0.00 12/31/2017 #410930 NEAVER, LAURA UTILITIES-SVC 0.00 49.9 95.0 0.00 38.2 95.0 0.00 38.2 95.0 0.00 12/31/2017 #4168997 TWEEDLE, REBECCA UTILITIES-SVC 0.00 49.9 95.0 0.00 38.2 95.0 0.00 38.2 95.0 0.00 12/31/2017 #4168997 TWEEDLE, REBECCA UTILITIES-SVC 0.00 49.9 95.0 0.00 40.9 40.00 12/31/2017 #416998 DAILE, KARCH UTILITIES-SVC 0.00 49.9 95.0 0.00 40.9 40.00 12/31/2017 #416998 DAILE, KARCH UTILITIES-SVC 0.00 49.9 95.0 0.00 40.9 40.00 12/31/2017 #416998 DAILE, KARCH UTILITIES-SVC 0.00 49.9 95.0 0.00 40.9 40.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 49.9 95.0 0.00 40.9 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00									2.59
12/31/2017 #3371081 CRAIG, SALLY UTILITIES-SVC 0.00 0.83 95.0 0.00 0.79 0.00 12/31/2017 #3171093 KIRINS, ROGE UTILITIES-SVC 0.00 52.32 95.0 0.00 49.70 0.00 12/31/2017 #3222561 PICKER, JOHN UTILITIES-SVC 0.00 0.51 95.0 0.00 0.48 0.00 12/31/2017 #322256 GIAR, MICHAEL UTILITIES-SVC 0.00 18.24 95.0 0.00 17.33 0.00 12/31/2017 #3518949 KHOSLA, CHANDA UTILITIES-SVC 0.00 40.88 95.0 0.00 38.12 0.00 36.21 0.00 12/31/2017 #3907365 TWREDLA, THOMAS UTILITIES-SVC 0.00 8.73 95.0 0.00 8.29 0.00 12/31/2017 #3907365 TWREDLA, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 6.75 0.00 12/31/2017 #3907365 TWREDLA, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 6.75 0.00 12/31/2017 #3907365 TWREDLA, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 6.75 0.00 12/31/2017 #3907365 TWREDLA, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 6.75 0.00 12/31/2017 #3907365 TWREDLA, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 6.75 0.00 12/31/2017 #3007365 TWREDLA, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 7.00 95.0 0.00 12/31/2017 #3103230 WEAVER, LAURA UTILITIES-SVC 0.00 7.00 95.0 0.00 7.00 95.0 0.00 7.00 95.0 0.00 12/31/2017 #4103230 WEAVER, ANY UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4103397 TWREDLA, TROWAS UTILITIES-SVC 0.00 3.86 95.0 0.00 3.69 0.00 12/31/2017 #4103397 TWREDLA, TROWAS UTILITIES-SVC 0.00 3.67 0.00 12/31/2017 #4168934 TWREDLA, REBECCA UTILITIES-SVC 0.00 7.00 9.89 95.0 0.00 32.65 0.00 12/31/2017 #4168934 TWREDLA, REBECCA UTILITIES-SVC 0.00 7.00 9.89 95.0 0.00 9.00 9.00 12/31/2017 #4168997 TWREDLA, TROWAS UTILITIES-SVC 0.00 7.00 95.0 95.0 0.00 9.00 9.00 12/31/2017 #4168997 TWREDLA, TROWAS UTILITIES-SVC 0.00 7.00 95.0 95.0 0.00 9.00 95.0 0.00 12/31/2017 #4168990 TRANSCA UTILITIES-SVC 0.00 95.0 95.0 0.00 95.0 95.0 0.00 95.0 95.									0.55
12/31/2017 #3171093 KLEINS, ROGE UTILITIES-SVC 0.00 52.32 95.0 0.00 49.70 0.00 12/31/2017 #3224514 PICKER, JOHN UTILITIES-SVC 0.00 0.51 95.0 0.00 0.48 0.00 12/31/2017 #3224514 PICKER, JOHN UTILITIES-SVC 0.00 18.24 95.0 0.00 17.33 0.00 12/31/2017 #3518549 KHOSLA, CHANDA UTILITIES-SVC 0.00 40.88 95.0 0.00 38.84 0.00 12/31/2017 #3678675 WEAVER, ANN UTILITIES-SVC 0.00 8.73 95.0 0.00 36.21 0.00 12/31/2017 #3907761 TWREDLE, THOMAS UTILITIES-SVC 0.00 8.73 95.0 0.00 6.75 0.00 12/31/2017 #39077627 WESLEY, PRANCES UTILITIES-SVC 0.00 71.0 95.0 0.00 6.75 0.00 12/31/2017 #39077627 WESLEY, PRANCES UTILITIES-SVC 0.00 73.07 95.0 0.00 12.42 0.00 12/31/2017 #4009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.94 95.0 0.00 2.09 0.00 12/31/2017 #4009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.94 95.0 0.00 2.09 0.00 12/31/2017 #41049399 WEAVER, LAURA UTILITIES-SVC 0.00 2.94 95.0 0.00 2.09 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 38.6 95.0 0.00 38.6 95.0 0.00 38.6 95.0 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.6 95.0 0.00 12/31/2017 #4168994 TWREDLE, THOMAS UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168994 TWREDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 38.29 0.00 12/31/2017 #4168994 TWREDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4193833 FRIES, ROBERT UTILITIES-SVC 0.00 43.09 95.0 0.00 32.65 0.00 12/31/2017 #4193833 FRIES, ROBERT UTILITIES-SVC 0.00 43.09 95.0 0.00 2.39 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398095 BALE, VALL UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 40.94 0.00 40.94 0.00 40.94 0.00 40.94	12/31/2017 #4787723 FOWKES, DEANA	UTILITIES-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
12/31/2017 #3264514 PICKER, JOHN UTILITIES-SVC 0.00 0.51 95.0 0.00 0.48 0.00 12/31/2017 #336526 GIAR, MICHAEL UTILITIES-SVC 0.00 18.24 95.0 0.00 17.33 0.00 12/31/2017 #33678675 WEAVER, ANN UTILITIES-SVC 0.00 40.88 95.0 0.00 38.84 0.00 12/31/2017 #3907861 TWEEDLE, THOMAS UTILITIES-SVC 0.00 58.73 95.0 0.00 6.75 0.00 12/31/2017 #3907865 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3907865 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3907865 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3907865 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 12.42 0.00 12/31/2017 #3907865 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.00 95.0 0.00 12.42 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 2.04 95.0 0.00 2.09 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 38.6 95.0 0.00 3.67 0.00 12/31/2017 #4103230 WEAVER, AWY UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, RESECCA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168997 TWEEDLE, RESECCA UTILITIES-SVC 0.00 74.49 95.0 0.00 38.69 0.00 38.69 0.00 12/31/2017 #4168934 TWEEDLE, RESECCA UTILITIES-SVC 0.00 74.49 95.0 0.00 38.69 0.00 38.69 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 74.49 95.0 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 74.49 95.0 0.00 40.94 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 74.59 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 75.59 95.0 0.00 40.94 0.00 12/31/2017 #4392695 DALE, VALL UTILITIES-SVC 0.00 75.59 95.0 0.00 40.94 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 75.59 95.0 0.00 40.94 0.00 12/31/2017 #44560001 WILLIAMS, NALTER UTILITIES-SVC 0.00 75.59 95.0 0.00 40.94 0.00 12/31/2017 #44560001 WILLIAMS, NALTER UTILITIES-SVC 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.59 95.0 0.00 75.5	12/31/2017 #3171081 CRAIG, SALLY	UTILITIES-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
12/31/2017 #3518949 KHOSLA, CHANDA UTILITIES-SVC 0.00 48.88 95.0 0.00 38.84 0.00 12/31/2017 #3518949 KHOSLA, CHANDA UTILITIES-SVC 0.00 48.88 95.0 0.00 38.84 0.00 12/31/2017 #3518949 KHOSLA, CHANDA UTILITIES-SVC 0.00 8.73 95.0 0.00 38.82 0.00 12/31/2017 #39077805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 8.73 95.0 0.00 8.73 0.00 12/31/2017 #3907805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 13.07 95.0 0.00 6.75 0.00 12/31/2017 #3907805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #409864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 12.09 95.0 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2	12/31/2017 #3171093 KLEINS, ROGE	UTILITIES-SVC	0.00		95.0	0.00	49.70	0.00	49.70
12/31/2017 #3518949 KHOSLA, CHANDA UTILITIES-SVC 0.00 40.88 95.0 0.00 38.84 0.00 12/31/2017 #3976575 WEAVER, ANN UTILITIES-SVC 0.00 38.12 95.0 0.00 36.21 0.00 12/31/2017 #3997781 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 8.29 0.00 12/31/2017 #3997805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3997805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #4009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.20 95.0 0.00 2.09 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 2.94 95.0 0.00 2.79 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4103230 WEAVER, ANNY UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 43.37 95.0 0.00 32.65 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 43.37 95.0 0.00 32.65 0.00 12/31/2017 #4168934 FRIES, ROBERT UTILITIES-SVC 0.00 43.07 95.0 0.00 40.00 12/31/2017 #4168934 FRIES, ROBERT UTILITIES-SVC 0.00 43.07 95.0 0.00 12/31 0.00 12/31/2017 #4392643 BORGIONE, GEORGE UTILITIES-SVC 0.00 43.07 95.0 0.00 40.94 0.00 12/31/2017 #4392643 BORGIONE, GEORGE UTILITIES-SVC 0.00 43.07 95.0 0.00 40.94 0.00 12/31/2017 #4392643 BORGIONE, GEORGE UTILITIES-SVC 0.00 43.07 95.0 0.00 40.94 0.00 12/31/2017 #4392643 BORGIONE, GEORGE UTILITIES-SVC 0.00 43.07 95.0 0.00 40.94 0.00 12/31/2017 #4392643 BORGIONE, GEORGE UTILITIES-SVC 0.00 42.64 95.0 0.00 40.94 0.00 12/31/2017 #438096 CAINE, MARY UTILITIES-SVC 0.00 9.55 95.0 0.00 40.94 0.00 12/31/2017 #438096 BDLE, VALL UTILITIES-SVC 0.00 9.55 95.0 0.00 40.94 0.00 12/31/2017 #438096 BDLE, VALL UTILITIES-SVC 0.00 9.55 95.0 0.00 40.94 0.00 12/31/2017 #438096 BDLE, VALL UTILITIES-SVC 0.00 9.50 95.0 0.00 0.00 12/26 0.00 12/31/2017 #438096 BDLE, VALL UTILITIES-SVC 0.00 9.50 95.0 0.00 0.00 12/26 0.00 12/31/2017 #438096 BDLE, VALL UTILITIES-SVC 0.00 9	12/31/2017 #3224514 PICKER, JOHN	UTILITIES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
12/31/2017 #38978675 WEAVER, ANN UTILITIES-SVC 0.00 38.12 95.0 0.00 36.21 0.00 12/31/2017 #3907781 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 8.29 0.00 12/31/2017 #3907805 TWREDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3907805 TWREDLE, THOMAS UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #409864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.20 95.0 0.00 2.29 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 2.94 95.0 0.00 2.79 0.00 12/31/2017 #4103281 WEAVER, AMY UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4104399 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, REBECCA UTILITIES-SVC 0.00 34.37 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.55 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.55 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.55 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.55 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 34.37 95.0 0.00 40.94 0.00 12/31/2017 #43982196 CAINE, MARY UTILITIES-SVC 0.00 42.99 95.0 0.00 40.94 0.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #4410699 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #44580043 TWEEDLE, REBECCA UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #458009 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.51 0.00 12/31/2017 #458009 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #458009 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #458009 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #458009 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.91 0.00 0.00 12/31/2017 #458009 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 40.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2/31/2017 #3262526 GIAR, MICHAEL	UTILITIES-SVC	0.00	18.24	95.0	0.00	17.33	0.00	17.33
12/31/2017 #3907805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 8.73 95.0 0.00 8.29 0.00 12/31/2017 #3907805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3907805 TWEEDLE, FRANCES UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #3907805 TWEEDLE, FRANCES UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #41009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.00 95.0 0.00 2.00 95.0 0.00 2.79 0.00 12/31/2017 #4103231 WEAVER, LAURA UTILITIES-SVC 0.00 3.86 95.0 0.00 2.79 0.00 12/31/2017 #4103231 WEAVER, AMY UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168997 TWEEDLE, REBECCA UTILITIES-SVC 0.00 34.37 95.0 0.00 9.40 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 9.40 0.00 12/31/2017 #4173933 FRIES, ROBERT UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4193833 FRIES, ROBERT UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4392126 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 40.94 0.00 12/31/2017 #4316899 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 9.07 0.00 12/31/2017 #4350403 TWEEDLE, REBECCA UTILITIES-SVC 0.00 5.04 95.0 0.00 9.07 0.00 12/31/2017 #4350403 TWEEDLE, REBECCA UTILITIES-SVC 0.00 5.04 95.0 0.00 9.07 0.00 12/31/2017 #4350403 TWEEDLE, REBECCA UTILITIES-SVC 0.00 5.04 95.0 0.00 9.07 0.00 12/31/2017 #458043 TWEEDLE, REBECCA UTILITIES-SVC 0.00 5.04 95.0 0.00 9.07 0.00 12/31/2017 #4580505 HENKLE, KARE UTILITIES-SVC 0.00 1.08 95.0 0.00 0.00 12.26 0.00 12/31/2017 #4581560 PETRUS, JOHN UTILITIES-SVC 0.00 5.04 95.0 0.00 0.00 12.26 0.00 12/31/2017 #4581560 PETRUS, JOHN UTILITIES-SVC 0.00 5.00 95.0 0.00 0.00 12.30 0.00 0.00 12/31/2017 #4581560 PETRUS, JOHN UTILITIES-SVC 0.00 5.00 95.0 0.00 0.00 1.03 0.00 0.00 12/31/2017 #4581560 PETRUS, JOHN UTILITIES-SVC 0.00 0.00 1.08 95.0 0.00 0.00 1.03 0.00	12/31/2017 #3518949 KHOSLA, CHANDA	UTILITIES-SVC	0.00	40.88	95.0	0.00	38.84	0.00	38.84
12/31/2017 #3907805 TWEEDLE, THOMAS UTILITIES-SVC 0.00 7.10 95.0 0.00 6.75 0.00 12/31/2017 #3974627 WESLEY, FRANCES UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #4009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.00 2.04 95.0 0.00 2.09 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 3.86 95.0 0.00 2.79 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 3.86 95.0 0.00 38.29 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 9.40 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 17.44 95.0 0.00 32.65 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 17.44 95.0 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 17.44 95.0 0.00 17.40 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 17.44 95.0 0.00 40.00 17.40 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 17.40 95.0 0.00 40.00 17.40 0.00 12/31/2017 #4398296 CAINE, MARY UTILITIES-SVC 0.00 17.40 95.0 0.00 40.00 40.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 17.40 95.0 0.00 40.00 40.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 17.40 95.0 0.00 40.00 40.00 12/31/2017 #458695 BALE, VALL UTILITIES-SVC 0.00 17.40 95.0 0.00 40.51 0.00 12/31/2017 #458695 HENKE, KARE UTILITIES-SVC 0.00 17.40 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKE, KARE UTILITIES-SVC 0.00 17.40 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKE, KARE UTILITIES-SVC 0.00 17.40 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKE, KARE UTILITIES-SVC 0.00 17.40 95.0 0.00 17.40 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 17.40 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 17.40 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 17.40 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 17.40 95.0 0.00 8.65 0.00 17.30 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILI	2/31/2017 #3878675 WEAVER, ANN	UTILITIES-SVC	0.00	38.12	95.0	0.00	36.21	0.00	36.21
12/31/2017 #3974627 WESLEY, FRANCES UTILITIES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12/31/2017 #4009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.20 95.0 0.00 2.09 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168997 TWEEDLE, REBECCA UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4193839 FRIES, ROBERT UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #41989463 BORGIONE, GEORGE UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 2.39 0.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #4398216 NOCK, PAMELA UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #4580695 HENKLE, KARE UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4580695 HENKLE, KARE UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4580695 HENKLE, KARE UTILITIES-SVC 0.00 9.05 95.0 0.00 40.51 0.00 12/31/2017 #4581696 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 40.51 0.00 12/31/2017 #4651560 PETRUS, KELLY UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651560 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 9.00 9.00 9.00 9.00 9.00 9.0	2/31/2017 #3907781 TWEEDLE, THOM	S UTILITIES-SVC	0.00	8.73	95.0	0.00	8.29	0.00	8.29
12/31/2017 #41009864 NOVAK, KATHLEEN UTILITIES-SVC 0.00 2.20 95.0 0.00 2.09 0.00 12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 2.94 95.0 0.00 2.79 0.00 12/31/2017 #4103281 WEAVER, AMY UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168997 TWEEDLE, REBECCA UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 43.09 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 5.04 95.0 0.00 47.90 0.00 12/31/2017 #4500001 WILLIAMS, WALTER UTILITIES-SVC 0.00 5.04 95.0 0.00 40.94 0.00 12/31/2017 #4500001 WILLIAMS, WALTER UTILITIES-SVC 0.00 42.64 95.0 0.00 40.91 0.00 12/31/2017 #4508001 WILLIAMS, WALTER UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4508043 HWEEDLE, REBECCA UTILITIES-SVC 0.00 12.90 95.0 0.00 40.51 0.00 12/31/2017 #4508045 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 40.51 0.00 12/31/2017 #4508069 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 40.51 0.00 12/31/2017 #4508069 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4508069 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4508069 HERKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 12.80 95.0 0.00 12.39 0.00 12.39 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 12.80 95.0 0.00 12.39 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 12.80 95.0 0.00 12.30 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 12.80 95.0 0.00 12.30 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 12.80 95.0 0.00 12.20 0.00 12/31/2017 #4731687 TWEEDLE, TH	2/31/2017 #3907805 TWEEDLE, THOM	S UTILITIES-SVC	0.00	7.10	95.0	0.00	6.75	0.00	6.75
12/31/2017 #4103230 WEAVER, LAURA UTILITIES-SVC 0.00 2.94 95.0 0.00 2.79 0.00 12/31/2017 #4104104391 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.69 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, REBECCA UTILITIES-SVC 0.00 34.37 95.0 0.00 9.40 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 17.89 95.0 0.00 40.94 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #44500401 WILLIAMS, WALTER UTILITIES-SVC 0.00 17.89 95.0 0.00 47.99 0.00 12/31/2017 #4580043 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.90 95.0 0.00 40.91 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.90 95.0 0.00 12.90 95.0 0.00 12.31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.90 95.0 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.90 95.0 0.00 12.90 95.0 0.00 12.31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 12.90 95.0 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #458029 PETRUS, KELLY UTILITIES-SVC 0.00 12.80 95.0 0.00 12.90 95.0 0.00 12.90 95.0 0.00 12.31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 12.80 95.0 0.00 12.90 95.0 0.00 12.31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 12.80 95.0 0.00 12.90 95.0 0.00 12.31 90.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 12.80 95.0 0.00 12.80 95.0 0.00 12.31 90.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 12.80 95.0 0.00 12.20 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 12.80 95.0 0.00 12.20 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 12.80 95.0 0.00 12.20 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 12.80 95.0 0.00 12.20 0.00 12.	.2/31/2017 #3974627 WESLEY, FRANCI	S UTILITIES-SVC	0.00	13.07	95.0	0.00	12.42	0.00	12.42
12/31/2017 #4103281 WEAVER, AMY UTILITIES-SVC 0.00 3.86 95.0 0.00 3.67 0.00 12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, REBECCA UTILITIES-SVC 0.00 9.89 95.0 0.00 9.40 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4173833 FRIES, ROBERT UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 2.52 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 40.94 0.00 12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 5.04 95.0 0.00 47.99 0.00 12/31/2017 #45800243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4580695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 40.51 0.00 12/31/2017 #4580695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4588695 PETRUS, JOHN UTILITIES-SVC 0.00 1.08 95.0 0.00 1.08 95.0 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.39 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.39 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.39 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.28 0.00 1.22 0.00	.2/31/2017 #4009864 NOVAK, KATHLE	N UTILITIES-SVC	0.00	2.20	95.0	0.00	2.09	0.00	2.09
12/31/2017 #4104939 FRIES, SANDRA UTILITIES-SVC 0.00 40.30 95.0 0.00 38.29 0.00 12/31/2017 #4168934 TWEEDLE, REBECCA UTILITIES-SVC 0.00 9.89 95.0 0.00 9.40 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4173833 FRIES, ROBERT UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 2.52 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 47.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 47.9 0.00 12/31/2017 #4580001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 40.51 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4580695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 9.00 9.00 9.00 12.00 12.30 0.00 12.31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 1.08 95.0 0.00 8.65 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.06 95.0 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.06 95.0 0.00 1.28 95.0 0.00 1.22 0.00 12/31/2017 #4651960 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.28 0.00 1.22 0.00	2/31/2017 #4103230 WEAVER, LAURA	UTILITIES-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
12/31/2017 #4168934 TWEEDLE, REBECCA UTILITIES-SVC 0.00 9.89 95.0 0.00 9.40 0.00 12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4173833 FRIES, ROBERT UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 2.52 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 47.9 0.00 12/31/2017 #4580001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4581562 PETRUS, KELLY UTILITIES-SVC 0.00 9.10 95.0 0.00 12.30 0.00 12.31/2017 #4651566 PETRUS, JOHN UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	12/31/2017 #4103281 WEAVER, AMY	UTILITIES-SVC	0.00	3.86	95.0	0.00	3.67	0.00	3.67
12/31/2017 #4168997 TWEEDLE, THOMAS UTILITIES-SVC 0.00 34.37 95.0 0.00 32.65 0.00 12/31/2017 #4173833 FRIES, ROBERT UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 2.52 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 47.9 0.00 12/31/2017 #4450001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4551562 PETRUS, KELLY UTILITIES-SVC 0.00 9.10 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4104939 FRIES, SANDRA	UTILITIES-SVC	0.00	40.30	95.0	0.00	38.29	0.00	38.29
12/31/2017 #4173833 FRIES, ROBERT UTILITIES-SVC 0.00 17.44 95.0 0.00 16.57 0.00 12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 2.52 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 4.79 0.00 12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #458695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4168934 TWEEDLE, REBE	CA UTILITIES-SVC	0.00	9.89	95.0	0.00	9.40	0.00	9.40
12/31/2017 #4192643 BORGIONE, GEORGE UTILITIES-SVC 0.00 2.52 95.0 0.00 2.39 0.00 12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 4.79 0.00 12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.08 95.0 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4168997 TWEEDLE, THOM	AS UTILITIES-SVC	0.00	34.37	95.0	0.00	32.65	0.00	32.65
12/31/2017 #4388296 CAINE, MARY UTILITIES-SVC 0.00 43.09 95.0 0.00 40.94 0.00 12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 4.79 0.00 12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.28 95.0 0.00 1.28 0.00 1.22 0.00	2/31/2017 #4173833 FRIES, ROBERT	UTILITIES-SVC	0.00	17.44	95.0	0.00	16.57	0.00	16.57
12/31/2017 #4392116 NOCK, PAMELA UTILITIES-SVC 0.00 17.89 95.0 0.00 17.00 0.00 12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 4.79 0.00 12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4192643 BORGIONE, GEOR	GE UTILITIES-SVC	0.00	2.52	95.0	0.00	2.39	0.00	2.39
12/31/2017 #4410698 DALE, VALL UTILITIES-SVC 0.00 5.04 95.0 0.00 4.79 0.00 12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4388296 CAINE, MARY	UTILITIES-SVC	0.00	43.09	95.0	0.00	40.94	0.00	40.94
12/31/2017 #4560001 WILLIAMS, WALTER UTILITIES-SVC 0.00 9.55 95.0 0.00 9.07 0.00 12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4392116 NOCK, PAMELA	UTILITIES-SVC	0.00	17.89	95.0	0.00	17.00	0.00	17.00
12/31/2017 #4580243 TWEEDLE, REBECCA UTILITIES-SVC 0.00 42.64 95.0 0.00 40.51 0.00 12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4410698 DALE, VALL	UTILITIES-SVC	0.00	5.04	95.0	0.00	4.79	0.00	4.79
12/31/2017 #4588695 HENKLE, KARE UTILITIES-SVC 0.00 12.90 95.0 0.00 12.26 0.00 12/31/2017 #4651562 PETRUS, KELLY UTILITIES-SVC 0.00 1.08 95.0 0.00 1.03 0.00 12/31/2017 #4651966 PETRUS, JOHN UTILITIES-SVC 0.00 9.10 95.0 0.00 8.65 0.00 12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	2/31/2017 #4560001 WILLIAMS, WAL	ER UTILITIES-SVC	0.00	9.55	95.0	0.00	9.07	0.00	9.07
12/31/2017 #4651562 PETRUS, KELLY       UTILITIES-SVC       0.00       1.08       95.0       0.00       1.03       0.00         12/31/2017 #4651966 PETRUS, JOHN       UTILITIES-SVC       0.00       9.10       95.0       0.00       8.65       0.00         12/31/2017 #4651980 PETRUS, JOHN       UTILITIES-SVC       0.00       1.46       95.0       0.00       1.39       0.00         12/31/2017 #4731687 TWEEDLE, THOMAS       UTILITIES-SVC       0.00       1.28       95.0       0.00       1.22       0.00	2/31/2017 #4580243 TWEEDLE, REBE	CA UTILITIES-SVC	0.00	42.64	95.0	0.00	40.51	0.00	40.51
12/31/2017 #4651966 PETRUS, JOHN       UTILITIES-SVC       0.00       9.10       95.0       0.00       8.65       0.00         12/31/2017 #4651980 PETRUS, JOHN       UTILITIES-SVC       0.00       1.46       95.0       0.00       1.39       0.00         12/31/2017 #4731687 TWEEDLE, THOMAS       UTILITIES-SVC       0.00       1.28       95.0       0.00       1.22       0.00	2/31/2017 #4588695 HENKLE, KARE	UTILITIES-SVC	0.00	12.90	95.0	0.00	12.26	0.00	12.26
12/31/2017 #4651980 PETRUS, JOHN UTILITIES-SVC 0.00 1.46 95.0 0.00 1.39 0.00 12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	.2/31/2017 #4651562 PETRUS, KELLY	UTILITIES-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/2017 #4731687 TWEEDLE, THOMAS UTILITIES-SVC 0.00 1.28 95.0 0.00 1.22 0.00	.2/31/2017 #4651966 PETRUS, JOHN	UTILITIES-SVC	0.00	9.10	95.0	0.00	8.65	0.00	8.65
	.2/31/2017 #4651980 PETRUS, JOHN	UTILITIES-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
12/31/2017 #4732436 REYNARD, JOAN UTILITIES-SVC 0.00 0.64 95.0 0.00 0.61 0.00	.2/31/2017 #4731687 TWEEDLE, THOM	AS UTILITIES-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
	.2/31/2017 #4732436 REYNARD, JOAN	UTILITIES-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
12/31/2017 #4733135 BASZAK, LINDA UTILITIES-SVC 0.00 4.73 95.0 0.00 4.49 0.00	2/31/2017 #4733135 BASZAK, LINDA	UTILITIES-SVC	0.00	4.73	95.0	0.00	4.49	0.00	4.49

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
12/31/201	7 #4744999 CRAIG, SALLY	UTILITIES-SVC	0.00	9.09	95.0	0.00	8.64	0.00	8.64
12/31/201	7 #4755144 HARRISON, BRENDA	A UTILITIES-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
12/31/201	7 #4790162	UTILITIES-SVC	0.00	9.39	95.0	0.00	8.92	0.00	8.92
12/31/201	7 #4605162 SHEPHERD, LARRY	UTILITIES-SVC	0.00	15.18	95.0	0.00	14.42	0.00	14.42
12/31/201	7 #4613345 BABULA, JEANNET	TE UTILITIES-SVC	0.00	28.15	95.0	0.00	26.74	0.00	26.74
12/31/201	7 #4636320 FERRY, DEANNA	UTILITIES-SVC	0.00	4.78	95.0	0.00	4.54	0.00	4.54
12/31/201	7 #4644961 STRAUB, JASON	UTILITIES-SVC	0.00	6.98	95.0	0.00	6.63	0.00	6.63
12/31/201	7 #4655357 FERRY, STEPHEN	UTILITIES-SVC	0.00	26.85	95.0	0.00	25.51	0.00	25.51
12/31/201	7 #4659696 HAYES, ROBERT	UTILITIES-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
12/31/201	7 #4700555 GIAR, MICHAEL	UTILITIES-SVC	0.00	41.78	95.0	0.00	39.69	0.00	39.69
12/31/201	7 #4702421 LUNGO, MICHAEL	UTILITIES-SVC	0.00	32.06	95.0	0.00	30.46	0.00	30.46
12/31/201	7 #4702433 LUNGO, MICHAEL	UTILITIES-SVC	0.00	15.59	95.0	0.00	14.81	0.00	14.81
12/31/201	7 #4702458 JAKUBOWSKI, ROBI	ERT UTILITIES-SVC	0.00	43.50	95.0	0.00	41.33	0.00	41.33
12/31/201	7 #4707586 SHEPHERD, ROBERS	TA UTILITIES-SVC	0.00	3.42	95.0	0.00	3.25	0.00	3.25
12/31/201	7 #4707598 PERKINS, MICHAE	L UTILITIES-SVC	0.00	111.19	95.0	0.00	105.63	0.00	105.63
12/31/201	7 #4707600 SHEPHERD, ROBER	TA UTILITIES-SVC	0.00	37.57	95.0	0.00	35.69	0.00	35.69
12/31/201	7 #4707612 SHEPHERD, LARRY	UTILITIES-SVC	0.00	12.99	95.0	0.00	12.34	0.00	12.34
12/31/201	7 #4707939 SHEPHERD, LARRY	UTILITIES-SVC	0.00	82.51	95.0	0.00	78.38	0.00	78.38
12/31/201	7 #4717221 MAREK, NORMAN	UTILITIES-SVC	0.00	12.56	95.0	0.00	11.93	0.00	11.93
12/31/201	7 #4719504 BARON, GEORGE	UTILITIES-SVC	0.00	20.33	95.0	0.00	19.31	0.00	19.31
12/31/201	7 #4719516 LUNGO, MICHELE	UTILITIES-SVC	0.00	4.65	95.0	0.00	4.42	0.00	4.42
12/31/201	7 #4732448 REYNARD, JOAN	UTILITIES-SVC	0.00	8.70	95.0	0.00	8.27	0.00	8.27
12/31/201	7 #4732842 BASZAK, LINDA	UTILITIES-SVC	0.00	14.37	95.0	0.00	13.65	0.00	13.65
12/31/201	7 #4732917 BASZAK, ANDREW	UTILITIES-SVC	0.00	3.15	95.0	0.00	2.99	0.00	2.99
12/31/201	7 #4734505 TESTEN, AND	UTILITIES-SVC	0.00	23.83	95.0	0.00	22.64	0.00	22.64
12/31/201	7 #4750030 WING, THOMAS	UTILITIES-SVC	0.00	23.94	95.0	0.00	22.74	0.00	22.74
12/31/201	7 #4761957 EPPICH, MITCHEL	L UTILITIES-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
12/31/201	7 #4761969 EPPICH, MITCHEL	L UTILITIES-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
12/31/201	7 #4763532 JARRETT, JOHN	UTILITIES-SVC	0.00	27.58	95.0	0.00	26.20	0.00	26.20
12/31/201	7 #4763633 SCHMIT, MICH	UTILITIES-SVC	0.00	41.98	95.0	0.00	39.88	0.00	39.88
12/31/201	7 #4766325 PARKER, BETTY	UTILITIES-SVC	0.00	8.35	95.0	0.00	7.93	0.00	7.93
12/31/201	7 #4766491 GELENIUS, JOHN	UTILITIES-SVC	0.00	24.26	95.0	0.00	23.05	0.00	23.05
12/31/201	7 #4766503 ZIEGLER, GLENN	UTILITIES-SVC	0.00	19.23	95.0	0.00	18.27	0.00	18.27
12/31/201	7 #4766515 ZIEGLER, BEVERLY	Y UTILITIES-SVC	0.00	5.07	95.0	0.00	4.82	0.00	4.82
12/31/201	7 #4766541 GELENIUS, JOHN	UTILITIES-SVC	0.00	21.20	95.0	0.00	20.14	0.00	20.14
12/31/201	7 #4768089 SWANSON, LISA	UTILITIES-SVC	0.00	5.11	95.0	0.00	4.85	0.00	4.85

Page No. 22 COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	OMMISSION STATEMENT FOR STEVEN EPPI INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	7 #4768091 GEIS, TIMOTHY	UTILITIES-SVC	0.00	6.07	95.0	0.00	5.77	0.00	5.77
12/31/201	7 #4768115 MCCREA, PATRIC	UTILITIES-SVC	0.00	4.14	95.0	0.00	3.93	0.00	3.93
12/31/201	7 #4768483 EPPICH, BERT	UTILITIES-SVC	0.00	27.89	95.0	0.00	26.50	0.00	26.50
12/31/201	7 #4770398 NASH, GERALDINE	UTILITIES-SVC	0.00	8.04	95.0	0.00	7.64	0.00	7.64
12/31/201	7 #4772505 PEREZ, DOROTHY	UTILITIES-SVC	0.00	43.85	95.0	0.00	41.66	0.00	41.66
12/31/201	7 #4772618 BAYLESS, MAUREE	N UTILITIES-SVC	0.00	6.68	95.0	0.00	6.35	0.00	6.35
12/31/201	7 #4772644 BAYLESS, GLENN	UTILITIES-SVC	0.00	17.70	95.0	0.00	16.82	0.00	16.82
12/31/201	7 #4773178 BAYLESS, MAUREE	N UTILITIES-SVC	0.00	190.66	95.0	0.00	181.13	0.00	181.13
12/31/201	7 #4773192 SWANSON, LISA	UTILITIES-SVC	0.00	5.41	95.0	0.00	5.14	0.00	5.14
12/31/201	7 #4774790 BAYLESS, SCOTT	UTILITIES-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
12/31/201	7 #4774802 BAYLESS, GLENN	UTILITIES-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
12/31/201	7 #4775312 BRONSON, MARILY	NN UTILITIES-SVC	0.00	18.21	95.0	0.00	17.30	0.00	17.30
12/31/201	7 #4775324 TOD	UTILITIES-SVC	0.00	15.00	95.0	0.00	14.25	0.00	14.25
12/31/201	7 #4775793 GUZI, EDWARD	UTILITIES-SVC	0.00	29.76	95.0	0.00	28.27	0.00	28.27
12/31/201	7 #4778700 SENAL, CARL	UTILITIES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
12/31/201	7 #4778787 SENAL, SHARON	UTILITIES-SVC	0.00	5.35	95.0	0.00	5.08	0.00	5.08
12/31/201	7 #4778991 SENAL, SHARON	UTILITIES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
12/31/201	7 #4784702 PICONE, ANNE	UTILITIES-SVC	0.00	85.04	95.0	0.00	80.79	0.00	80.79
12/31/201	7 #4784979 PICONE, NATALE	UTILITIES-SVC	0.00	19.78	95.0	0.00	18.79	0.00	18.79
12/31/201	7 #4787370 TWEEDLE, REBECC.	A UTILITIES-SVC	0.00	8.19	95.0	0.00	7.78	0.00	7.78
12/31/201	7 #4787711 NARDI, SCOTT	UTILITIES-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
12/31/201	7 #4787723 FOWKES, DEANA	UTILITIES-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
12/31/201	7 #3171081 CRAIG, SALLY	UTILITIES-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
12/31/201	7 #3171093 KLEINS, ROGE	UTILITIES-SVC	0.00	156.97	95.0	0.00	149.12	0.00	149.12
12/31/201	7 #3224514 PICKER, JOHN	UTILITIES-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
12/31/201	7 #3262526 GIAR, MICHAEL	UTILITIES-SVC	0.00	54.73	95.0	0.00	51.99	0.00	51.99
12/31/201	7 #3518949 KHOSLA, CHANDA	UTILITIES-SVC	0.00	122.63	95.0	0.00	116.50	0.00	116.50
12/31/201	7 #3878675 WEAVER, ANN	UTILITIES-SVC	0.00	114.35	95.0	0.00	108.63	0.00	108.63
12/31/201	7 #3907781 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	26.18	95.0	0.00	24.87	0.00	24.87
12/31/201	7 #3907805 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	21.29	95.0	0.00	20.23	0.00	20.23
12/31/201	7 #3974627 WESLEY, FRANCES	UTILITIES-SVC	0.00	39.22	95.0	0.00	37.26		37.26
12/31/201	7 #4009864 NOVAK, KATHLEEN	UTILITIES-SVC	0.00	6.61	95.0	0.00	6.28	0.00	6.28
12/31/201	7 #4103230 WEAVER, LAURA	UTILITIES-SVC	0.00	8.81	95.0	0.00	8.37		8.37
12/31/201	7 #4103281 WEAVER, AMY	UTILITIES-SVC	0.00	11.57	95.0	0.00	10.99		10.99
12/31/201	7 #4104939 FRIES, SANDRA	UTILITIES-SVC	0.00	120.89	95.0	0.00	114.85		114.85
12/31/201	7 #4168934 TWEEDLE, REBECC.	A UTILITIES-SVC	0.00	29.68	95.0	0.00	28.20	0.00	28.20

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	17 #4168997 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	103.10	95.0	0.00	97.95	0.00	97.95
12/31/201	17 #4173833 FRIES, ROBERT	UTILITIES-SVC	0.00	52.33	95.0	0.00	49.71	0.00	49.71
12/31/201	17 #4192643 BORGIONE, GEORGE	UTILITIES-SVC	0.00	7.57	95.0	0.00	7.19	0.00	7.19
12/31/201	17 #4388296 CAINE, MARY	UTILITIES-SVC	0.00	129.28	95.0	0.00	122.82	0.00	122.82
12/31/201	17 #4392116 NOCK, PAMELA	UTILITIES-SVC	0.00	53.67	95.0	0.00	50.99	0.00	50.99
12/31/201	17 #4410698 DALE, VALL	UTILITIES-SVC	0.00	15.11	95.0	0.00	14.35	0.00	14.35
12/31/201	17 #4560001 WILLIAMS, WALTER	UTILITIES-SVC	0.00	28.66	95.0	0.00	27.23	0.00	27.23
12/31/201	17 #4580243 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	127.93	95.0	0.00	121.53	0.00	121.53
12/31/201	17 #4588695 HENKLE, KARE	UTILITIES-SVC	0.00	38.69	95.0	0.00	36.76	0.00	36.76
12/31/201	17 #4651562 PETRUS, KELLY	UTILITIES-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
12/31/201	17 #4651966 PETRUS, JOHN	UTILITIES-SVC	0.00	27.29	95.0	0.00	25.93	0.00	25.93
12/31/201	17 #4651980 PETRUS, JOHN	UTILITIES-SVC	0.00	4.37	95.0	0.00	4.15	0.00	4.15
12/31/201	17 #4731687 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	3.84	95.0	0.00	3.65	0.00	3.65
12/31/201	17 #4732436 REYNARD, JOAN	UTILITIES-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
12/31/201	17 #4733135 BASZAK, LINDA	UTILITIES-SVC	0.00	14.19	95.0	0.00	13.48	0.00	13.48
12/31/201	17 #4744999 CRAIG, SALLY	UTILITIES-SVC	0.00	27.28	95.0	0.00	25.92	0.00	25.92
12/31/201	17 #4755144 HARRISON, BRENDA	UTILITIES-SVC	0.00	8.37	95.0	0.00	7.95	0.00	7.95
12/31/201	17 #4790162	UTILITIES-SVC	0.00	28.16	95.0	0.00	26.75	0.00	26.75
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$7,623.49		\$0.00	\$7,242.62	\$0.00	\$7,242.62
PRODUCT	CATEGORY: VARIABLE ANNUIT	TIES							
/ /	#308638545 WING, THOMAS	AXA	19,040.31	47.60	95.0	0.00	45.22	0.00	45.22
12/31/201	L7 #E0381843	PRUDETIAL TRAILS	0.00	6.12	95.0	0.00	5.81	0.00	5.81
12/31/201	L7 #E0381899	PRUDETIAL TRAILS	0.00	44.00	95.0	0.00	41.80	0.00	41.80
12/31/201	L7 #E0381899	PRUDETIAL TRAILS	0.00	11.00	95.0	0.00	10.45	0.00	10.45
12/31/201	L7 #E0381843	PRUDETIAL TRAILS	0.00	24.49	95.0	0.00	23.27	0.00	23.27
12/31/201	17 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	35.07	95.0	0.00	33.32	0.00	33.32
12/31/201	17 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	8.77	95.0	0.00	8.33	0.00	8.33
12/31/201	. 17 #000029088 BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.68	95.0	0.00	3.50	0.00	3.50
12/31/201	17 #000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.19	95.0	0.00	0.18	0.00	0.18
12/31/201	17 #000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.19	95.0	0.00	0.18	0.00	0.18
12/31/201	17 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.93	95.0	0.00	8.48	0.00	8.48
12/31/201	17 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.23	95.0	0.00	2.12	0.00	2.12
12/31/201	17 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	33.01	95.0	0.00	31.36	0.00	31.36
12/31/201	.7 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	8.25	95.0	0.00	7.84	0.00	7.84
12/31/201	17 #000370493 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.78	95.0	0.00	0.74	0.00	0.74

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INV	ESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	VARIABLE ANNUITIE	ES							
12/31/201	7 #E0365353	CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	39.99	95.0	0.00	37.99	0.00	37.99
12/31/201	7 #E0364726	5 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	22.57	95.0	0.00	21.44	0.00	21.44
12/31/201	7 #E0364726	5 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.64	95.0	0.00	5.36	0.00	5.36
12/31/201	7 #E0898704	1 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	128.33	95.0	0.00	121.91	0.00	121.91
12/31/201	7 #E0898704	1 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	32.08	95.0	0.00	30.48	0.00	30.48
12/31/201	7 #E044750	7 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	99.00	95.0	0.00	94.05	0.00	94.05
12/31/201	7 #E044750	7 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	24.75	95.0	0.00	23.51	0.00	23.51
12/31/201	7 #E0501161	L REGULA, RUTH	PRUDETIAL TRAILS	0.00	13.58	95.0	0.00	12.90	0.00	12.90
12/31/201	7 #E0712538	GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	17.46	95.0	0.00	16.59	0.00	16.59
12/31/201	7 #E0712538	GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	4.36	95.0	0.00	4.14	0.00	4.14
12/31/201	7 #E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	25.97	95.0	0.00	24.67	0.00	24.67
12/31/201	7 #E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	6.49	95.0	0.00	6.17	0.00	6.17
12/31/201	7 #E0628306	5 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	182.78	95.0	0.00	173.64	0.00	173.64
12/31/201	7 #E0712489	O LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	11.70	95.0	0.00	11.12	0.00	11.12
12/31/201	7 #E0712489	O LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.92	95.0	0.00	2.77	0.00	2.77
12/31/201	7 #E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	13.29	95.0	0.00	12.63	0.00	12.63
12/31/201	7 #E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	3.32	95.0	0.00	3.15	0.00	3.15
12/31/201	7 #E0628306	5 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	45.69	95.0	0.00	43.41	0.00	43.41
12/31/201	7 #E0393923	3 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	15.24	95.0	0.00	14.48	0.00	14.48
12/31/201	7 #E0393923	3 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	5.08	95.0	0.00	4.83	0.00	4.83
12/31/201	7 #E0405742	2 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	16.52	95.0	0.00	15.69	0.00	15.69
12/31/201	7 #E0405742	2 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	66.09	95.0	0.00	62.79	0.00	62.79
12/31/201	7 #E0501161	L REGULA, RUTH	PRUDETIAL TRAILS	0.00	54.33	95.0	0.00	51.61	0.00	51.61
12/31/201	7 #E0383990	) JARRETT, RITA	PRUDETIAL TRAILS	0.00	19.69	95.0	0.00	18.71	0.00	18.71
12/31/201	7 #E0383990	) JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.92	95.0	0.00	4.67	0.00	4.67
12/31/201	7 #E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	75.17	95.0	0.00	71.41	0.00	71.41
12/31/201	7 #E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	18.79	95.0	0.00	17.85	0.00	17.85
12/31/201	7 #E0383849	HUML, LOUIS	PRUDETIAL TRAILS	0.00	96.96	95.0	0.00	92.11	0.00	92.11
12/31/201	7 #E0383849	HUML, LOUIS	PRUDETIAL TRAILS	0.00	24.24	95.0	0.00	23.03	0.00	23.03
12/31/201	7 #E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	79.24	95.0	0.00	75.28	0.00	75.28
12/31/201	7 #E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	19.81	95.0	0.00	18.82	0.00	18.82
12/31/201	7 #E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	20.99	95.0	0.00	19.94	0.00	19.94
12/31/201	7 #E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	5.25	95.0	0.00	4.99	0.00	4.99
12/31/201	7 #E046303	CHASE, STUART	PRUDETIAL TRAILS	0.00	116.49	95.0	0.00	110.67	0.00	110.67
12/31/201	7 #E046303	CHASE, STUART	PRUDETIAL TRAILS	0.00	682.48	95.0	0.00	648.36	0.00	648.36
12/31/201	7 #E046303	CHASE, STUART	PRUDETIAL TRAILS	0.00	29.12	95.0	0.00	27.66	0.00	27.66

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNUIT	IES							
12/31/201	7 #E0462981 CHASE, BETTY	PRUDETIAL TRAILS	0.00	1.91	95.0	0.00	1.81	0.00	1.81
12/31/201	7 #E0462981 CHASE, BETTY	PRUDETIAL TRAILS	0.00	0.48	95.0	0.00	0.46	0.00	0.46
12/31/2017	7 #E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	170.62	95.0	0.00	162.09	0.00	162.09
12/31/2017	7 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	53.71	95.0	0.00	51.02	0.00	51.02
12/31/2017	7 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	13.43	95.0	0.00	12.76	0.00	12.76
12/31/2017	7 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	22.87	95.0	0.00	21.73	0.00	21.73
12/31/2017	7 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	7.62	95.0	0.00	7.24	0.00	7.24
12/31/2017	7 #000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	14.51	95.0	0.00	13.78	0.00	13.78
12/31/2017	7 #000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	58.03	95.0	0.00	55.13	0.00	55.13
12/31/2017	7 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	159.95	95.0	0.00	151.95	0.00	151.95
		* VARIABLE ANNUITIES SUBTOTAL *	\$19,040.31	\$2,767.77	_	\$0.00	\$2,629.40	\$0.00	\$2,629.40
PRODUCT	CATEGORY: MUTUAL FUND 12E	1 TRAILS							
01/08/2018	8 #IRK70034 POMPEII'S	AMERICAN FUNDS	0.00	996.83	95.0	0.00	946.99	0.00	946.99
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$996.83		\$0.00	\$946.99	\$0.00	\$946.99
		*** BROKER TRANSACTIONS TOTAL ***	\$19,040.31	\$11,388.09		\$0.00	\$10,819.01	\$0.00	\$10,819.01
		ADJUSTMI	ents						
02/20/2018	8	E & O INSURANCE: E & O INSURANCE							-219.00

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

\$-219.00

BROKER	COMMISSION	TOTALS
	BROKER	BROKER COMMISSION

Broker Transactions	\$10,819.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-219.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$10,600.01