LIBERTY PARTNERS

STATEMENT July 20, 2018

STEVEN EPPICH

1991 Crocker Rd Suite 600 Westlake, OH 44145

BROKER #: 180

BRANCH: LA BRANCH

DATE C	LIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		<u>B</u> 1	ROKER TRANSACTIONS						
PRODUCT CAT	EGORY: MUTUAL FUNDS								
05/01/0018 #4	4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
05/01/0018 #4	4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
05/01/0018 #4	4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
05/01/0018 #4	4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
05/01/0018 #4	4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	2.54	95.0	0.00	2.41	0.00	2.41
05/01/0018 #4	1659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
05/01/0018 #4	4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	4.24	95.0	0.00	4.03	0.00	4.03
05/01/0018 #4	4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
05/01/0018 #4	4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
05/01/0018 #4	4702458 JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	4.11	95.0	0.00	3.90	0.00	3.90
05/01/0018 #4	4707586 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
05/01/0018 #4	4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	10.51	95.0	0.00	9.98	0.00	9.98
05/01/0018 #4	4707600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	3.55	95.0	0.00	3.37	0.00	3.37
05/01/0018 #4	4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
05/01/0018 #4	4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	8.04	95.0	0.00	7.64	0.00	7.64
05/01/0018 #4	4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
05/01/0018 #4	4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
05/01/0018 #4	4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
05/01/0018 #4	4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
05/01/0018 #4	4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
05/01/0018 #4	4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/0018 #4	4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
05/01/0018 #4	4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	2.56	95.0	0.00	2.43	0.00	2.43
05/01/0018 #4	4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
05/01/0018 #4	4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/0018 #4	4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
05/01/0018 #4	4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	4.26	95.0	0.00	4.05	0.00	4.05
05/01/0018 #4	4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85

DATE	CLIENT	I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BRO	KER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
05/01/0018	8 #4766491	GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
05/01/0018	8 #4766503	ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	1.99	95.0	0.00	1.89	0.00	1.89
05/01/0018	8 #4766515	ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
05/01/0018	8 #4766541	GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
05/01/0018	8 #4768089	SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
05/01/0018	8 #4768091	GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
05/01/0018	8 #4768115	MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
05/01/0018	8 #4768483	EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	2.64	95.0	0.00	2.51	0.00	2.51
05/01/0018	8 #4770398	NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
05/01/0018	8 #4772505	PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	4.45	95.0	0.00	4.23	0.00	4.23
05/01/0018	8 #4772618	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
05/01/0018	8 #4772644	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	1.89	95.0	0.00	1.80	0.00	1.80
05/01/0018	8 #4773178	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	20.35	95.0	0.00	19.33	0.00	19.33
05/01/0018	8 #4773192	SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
05/01/0018	8 #4774790	BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018	8 #4774802	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
05/01/0018	8 #4775312	BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
05/01/0018	8 #4775324	TOD	FALLING U.S DOLLAR-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
05/01/0018	8 #4775793	GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
05/01/0018	8 #4778700	SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
05/01/0018	8 #4778787	SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
05/01/0018	8 #4778991	SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/0018	8 #4784702	PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	8.04	95.0	0.00	7.64	0.00	7.64
05/01/0018	8 #4784979	PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
05/01/0018	8 #4787370	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/0018	8 #4787711	NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/0018	8 #4787723	FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/0018	8 #3224514	PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018	8 #3262526	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	5.42	95.0	0.00	5.15	0.00	5.15
05/01/0018	8 #3518949	KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	9.86	95.0	0.00	9.37	0.00	9.37
05/01/0018	8 #3878675	WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	11.61	95.0	0.00	11.03	0.00	11.03
05/01/0018	8 #3907781	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	2.64	95.0	0.00	2.51	0.00	2.51
05/01/0018	8 #3974627	WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	3.98	95.0	0.00	3.78	0.00	3.78
05/01/0018	8 #4009864	NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
05/01/0018	8 #4103230	WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
05/01/0018	8 #4103281	WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		PDOVED	TRANSACTIONS						
DD O DUIGH	CAMEGODY, MUMILLE BUDING	BROKER	TRANSACTIONS						
-	CATEGORY: MUTUAL FUNDS 8 #4104939 FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	12.28	95.0	0.00	11.67	0.00	11.67
	8 #4173833 FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	5.12	95.0	0.00	4.86	0.00	4.86
	8 #4192643 BORGIONE, GEORGI		0.00	0.54	95.0	0.00	0.51	0.00	0.51
	8 #4388296 CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	13.91	95.0	0.00	13.21	0.00	13.21
	8 #4392116 NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
	8 #4410698 DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
	8 #4560001 WILLIAMS, WALTER		0.00	3.06	95.0	0.00	2.91	0.00	2.91
	8 #4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	3.76	95.0	0.00	3.57	0.00	3.57
	8 #4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
	8 #4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	2.70	95.0	0.00	2.57	0.00	2.57
	8 #4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
	8 #4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/001	8 #4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/001	8 #4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
05/01/001	8 #4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
05/01/001	8 #4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
05/01/001	8 #4790162	FALLING U.S DOLLAR-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
05/01/001	8 #4795884	FALLING U.S DOLLAR-SVC	0.00	3.60	95.0	0.00	3.42	0.00	3.42
05/01/001	8 #4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
05/01/001	8 #4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/001	8 #4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
05/01/001	8 #4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	2.40	95.0	0.00	2.28	0.00	2.28
05/01/001	8 #4803565 DURDAK - TRUSTE	E, FALLING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
05/01/001	8 #4804187 LOPATKOVICH, CAR	RL FALLING U.S DOLLAR-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
05/01/001	8 #4805242	FALLING U.S DOLLAR-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
05/01/001	8 #4805899 STRAUB, MICHELLE	FALLING U.S DOLLAR-SVC	0.00	6.86	95.0	0.00	6.52	0.00	6.52
05/01/001	8 #4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	3.91	95.0	0.00	3.71	0.00	3.71
05/01/001	8 #4613345 BABULA, JEANNETT	FE FALLING U.S DOLLAR-SVC	0.00	8.78	95.0	0.00	8.34	0.00	8.34
05/01/001	8 #4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
05/01/001	8 #4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
05/01/001	8 #4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	7.61	95.0	0.00	7.23	0.00	7.23
05/01/001	8 #4659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
05/01/001	8 #4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	12.73	95.0	0.00	12.09	0.00	12.09
05/01/001	8 #4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	9.09	95.0	0.00	8.64	0.00	8.64
05/01/001	8 #4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	4.42	95.0	0.00	4.20	0.00	4.20
05/01/001	8 #4702458 JAKUBOWSKI, ROBI	ERT FALLING U.S DOLLAR-SVC	0.00	12.34	95.0	0.00	11.72	0.00	11.72

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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								
	8 #4707586 SHEPHERD, ROBERT	A FALLING U.S DOLLAR-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
	8 #4707598 PERKINS, MICHAEL		0.00	31.53	95.0	0.00	29.95	0.00	29.95
	8 #4707600 SHEPHERD, ROBERT		0.00	10.65	95.0	0.00	10.12	0.00	10.12
05/01/001	8 #4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	3.87	95.0	0.00	3.68	0.00	3.68
05/01/001	8 #4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	24.12	95.0	0.00	22.91	0.00	22.91
05/01/001	8 #4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	3.56	95.0	0.00	3.38	0.00	3.38
05/01/001	8 #4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	6.19	95.0	0.00	5.88	0.00	5.88
05/01/001	8 #4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
05/01/001	8 #4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
05/01/001	8 #4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	4.38	95.0	0.00	4.16	0.00	4.16
05/01/001	8 #4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
05/01/001	8 #4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	6.76	95.0	0.00	6.42	0.00	6.42
05/01/001	8 #4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	7.67	95.0	0.00	7.29	0.00	7.29
05/01/001	8 #4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
05/01/001	8 #4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
05/01/001	8 #4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	8.40	95.0	0.00	7.98	0.00	7.98
05/01/001	8 #4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	12.79	95.0	0.00	12.15	0.00	12.15
05/01/001	8 #4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	2.67	95.0	0.00	2.54	0.00	2.54
05/01/001	8 #4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	6.90	95.0	0.00	6.56	0.00	6.56
05/01/001	8 #4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	5.97	95.0	0.00	5.67	0.00	5.67
05/01/001	8 #4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
05/01/001	8 #4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	6.46	95.0	0.00	6.14	0.00	6.14
05/01/001	8 #4768089 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
05/01/001	8 #4768091 GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	1.93	95.0	0.00	1.83	0.00	1.83
05/01/001	8 #4768115 MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
05/01/001	8 #4768483 EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	7.91	95.0	0.00	7.51	0.00	7.51
05/01/001	8 #4770398 NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	2.45	95.0	0.00	2.33	0.00	2.33
05/01/001	8 #4772505 PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	13.36	95.0	0.00	12.69	0.00	12.69
05/01/001	8 #4772618 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
05/01/001	8 #4772644 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	5.66	95.0	0.00	5.38	0.00	5.38
05/01/001	8 #4773178 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	61.06	95.0	0.00	58.01	0.00	58.01
05/01/001	8 #4773192 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
05/01/001	8 #4774790 BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/001	8 #4774802 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
05/01/001	8 #4775312 BRONSON, MARILYN	N FALLING U.S DOLLAR-SVC	0.00	5.23	95.0	0.00	4.97	0.00	4.97
05/01/001	8 #4775324 TOD	FALLING U.S DOLLAR-SVC	0.00	4.71	95.0	0.00	4.47	0.00	4.47

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
	8 #4775793 GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	8.44	95.0	0.00	8.02	0.00	8.02
	8 #4778700 SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	3.89	95.0	0.00	3.70	0.00	3.70
05/01/0018	8 #4778787 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
05/01/0018	8 #4778991 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/0018	8 #4784702 PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	24.12	95.0	0.00	22.91	0.00	22.91
05/01/0018	8 #4784979 PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	5.61	95.0	0.00	5.33	0.00	5.33
05/01/0018	8 #4787370 TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
05/01/0018	8 #4787711 NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
05/01/0018	8 #4787723 FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
05/01/0018	8 #3224514 PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/0018	8 #3262526 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	16.26	95.0	0.00	15.45	0.00	15.45
05/01/0018	8 #3518949 KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	29.59	95.0	0.00	28.11	0.00	28.11
05/01/0018	8 #3878675 WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	34.84	95.0	0.00	33.10	0.00	33.10
5/01/0018	8 #3907781 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	7.91	95.0	0.00	7.51	0.00	7.51
5/01/0018	8 #3974627 WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	11.95	95.0	0.00	11.35	0.00	11.35
5/01/0018	8 #4009864 NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	2.01	95.0	0.00	1.91	0.00	1.91
5/01/0018	8 #4103230 WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
5/01/0018	8 #4103281 WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
5/01/0018	8 #4104939 FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	36.83	95.0	0.00	34.99	0.00	34.99
5/01/0018	8 #4173833 FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	15.37	95.0	0.00	14.60	0.00	14.60
5/01/0018	8 #4192643 BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
5/01/0018	8 #4388296 CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	41.72	95.0	0.00	39.63	0.00	39.63
5/01/0018	8 #4392116 NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	2.39	95.0	0.00	2.27	0.00	2.27
05/01/0018	8 #4410698 DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	4.77	95.0	0.00	4.53	0.00	4.53
5/01/0018	8 #4560001 WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	0.00	9.17	95.0	0.00	8.71	0.00	8.71
5/01/0018	8 #4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	11.29	95.0	0.00	10.73	0.00	10.73
5/01/0018	8 #4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
05/01/0018	8 #4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	8.09	95.0	0.00	7.69	0.00	7.69
5/01/0018	8 #4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
05/01/0018	8 #4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
5/01/0018	8 #4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
5/01/0018	8 #4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	4.55	95.0	0.00	4.32	0.00	4.32
05/01/0018	8 #4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
5/01/0018	8 #4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	2.55	95.0	0.00	2.42	0.00	2.42
5/01/0018	8 #4790162	FALLING U.S DOLLAR-SVC	0.00	9.01	95.0	0.00	8.56	0.00	8.56
)5/01/0018	8 #4795884	FALLING U.S DOLLAR-SVC	0.00	10.79	95.0	0.00	10.25	0.00	10.25

CLEARING

BROKER

NET

COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

GROSS

DATE	CLIENT	IVESTMENT	TRUOMA	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER	TRANSACTIONS						
RODUCT C	CATEGORY: MUTUAL FUNDS								
5/01/0018	#4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
5/01/0018	#4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
5/01/0018	#4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	0.00	9.90	95.0	0.00	9.41	0.00	9.41
5/01/0018	#4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	7.21	95.0	0.00	6.85	0.00	6.85
5/01/0018	#4803565 DURDAK - TRUSTEE,	FALLING U.S DOLLAR-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
5/01/0018	#4804187 LOPATKOVICH, CARL	FALLING U.S DOLLAR-SVC	0.00	9.89	95.0	0.00	9.40	0.00	9.40
5/01/0018	#4805242	FALLING U.S DOLLAR-SVC	0.00	2.27	95.0	0.00	2.16	0.00	2.16
5/01/0018	#4805899 STRAUB, MICHELLE	FALLING U.S DOLLAR-SVC	0.00	20.58	95.0	0.00	19.55	0.00	19.55
5/01/0018	#4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
5/01/0018	#4613345 BABULA, JEANNETTE	MONEY MARKET-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
5/01/0018	#4636320 FERRY, DEANNA	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
5/01/0018	#4644961 STRAUB, JASON	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
5/01/0018	#4655357 FERRY, STEPHEN	MONEY MARKET-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
5/01/0018	#4659696 HAYES, ROBERT	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
5/01/0018	#4659708 ALABIS, DEBB	MONEY MARKET-SVC	0.00	5.41	95.0	0.00	5.14	0.00	5.14
5/01/0018	#4700555 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
5/01/0018	#4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
5/01/0018	#4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
5/01/0018	#4702458 JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
5/01/0018	#4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
5/01/0018	#4103230 WEAVER, LAURA	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
5/01/0018	#4103281 WEAVER, AMY	MONEY MARKET-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
5/01/0018	#4104939 FRIES, SANDRA	MONEY MARKET-SVC	0.00	2.62	95.0	0.00	2.49	0.00	2.49
5/01/0018	#4173833 FRIES, ROBERT	MONEY MARKET-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
5/01/0018	#4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
5/01/0018	#4388296 CAINE, MARY	MONEY MARKET-SVC	0.00	2.97	95.0	0.00	2.82	0.00	2.82
5/01/0018	#4392116 NOCK, PAMELA	MONEY MARKET-SVC	0.00	9.29	95.0	0.00	8.83	0.00	8.83
5/01/0018	#4410698 DALE, VALL	MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
5/01/0018	#4472623 CRAYME, JAME	MONEY MARKET-SVC	0.00	46.78	95.0	0.00	44.44	0.00	44.44
5/01/0018	#4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
5/01/0018	#4588695 HENKLE, KARE	MONEY MARKET-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
5/01/0018	#4651562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
5/01/0018	#4651966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
5/01/0018	#4651980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
5/01/0018	#4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
5/01/0018	8 #4732436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04

DATE	CLIENT	I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
05/01/001	.8 #4733135	BASZAK, LINDA	MONEY MARKET-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/001	.8 #4744999	CRAIG, SALLY	MONEY MARKET-SVC	0.00	4.13	95.0	0.00	3.92	0.00	3.92
05/01/001	.8 #4755144	HARRISON, BRENDA	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/001	8 #4790162		MONEY MARKET-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
05/01/001	8 #4795884		MONEY MARKET-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
05/01/001	8 #4797546	POMPE, MATTHEW	MONEY MARKET-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
05/01/001	8 #4801282	HORN, LIND	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4801294	STEWAR, MARI	MONEY MARKET-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
05/01/001	8 #4802462	ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/001	8 #4803565	DURDAK - TRUSTEE,	MONEY MARKET-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
05/01/001	8 #4804187	LOPATKOVICH, CARL	MONEY MARKET-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
05/01/001	8 #4805242		MONEY MARKET-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/001	8 #4805899	STRAUB, MICHELLE	MONEY MARKET-SVC	0.00	12.01	95.0	0.00	11.41	0.00	11.41
05/01/001	.8 #4707586	SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/001	8 #4707598	PERKINS, MICHAEL	MONEY MARKET-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
05/01/001	8 #4707600	SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
05/01/001	8 #4707612	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/001	.8 #4707939	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	1.71	95.0	0.00	1.62	0.00	1.62
05/01/001	.8 #4717221	MAREK, NORMAN	MONEY MARKET-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/001	.8 #4719504	BARON, GEORGE	MONEY MARKET-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
05/01/001	.8 #4719516	LUNGO, MICHELE	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4732448	REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/001	8 #4732842	BASZAK, LINDA	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
05/01/001	.8 #4732917	BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/001	.8 #4734505	TESTEN, AND	MONEY MARKET-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/001	.8 #4750030	WING, THOMAS	MONEY MARKET-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
05/01/001	.8 #4753024	MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/001	8 #4761957	EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/001	8 #4761969	EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/001	8 #4763532	JARRETT, JOHN	MONEY MARKET-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
05/01/001	.8 #4763633	SCHMIT, MICH	MONEY MARKET-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
05/01/001	8 #4766325	PARKER, BETTY	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/001	8 #4766491	GELENIUS, JOHN	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
05/01/001	8 #4766503	ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
05/01/001	.8 #4766515	ZIEGLER, BEVERLY	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4766541	GELENIUS, JOHN	MONEY MARKET-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44

INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
RODUCT	CATEGORY: MUTUAL FUNDS								
5/01/0018	8 #4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
5/01/0018	8 #4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
5/01/0018	8 #4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
5/01/0018	8 #4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
5/01/0018	8 #4770398 NASH, GERALDINE	MONEY MARKET-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
5/01/0018	8 #4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
5/01/0018	8 #4772618 BAYLESS, MAUREE	EN MONEY MARKET-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
5/01/0018	3 #4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
5/01/0018	8 #4773178 BAYLESS, MAUREE	EN MONEY MARKET-SVC	0.00	4.25	95.0	0.00	4.04	0.00	4.04
5/01/0018	8 #4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
5/01/0018	8 #4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
5/01/0018	8 #4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
5/01/0018	8 #4775312 BRONSON, MARILY	YNN MONEY MARKET-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
5/01/0018	8 #4775324 TOD	MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
5/01/0018	8 #4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
5/01/0018	8 #4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
5/01/0018	8 #4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
5/01/0018	8 #4778991 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
5/01/0018	8 #4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
5/01/0018	8 #4784979 PICONE, NATALE	MONEY MARKET-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
5/01/0018	8 #4787370 TWEEDLE, REBECO	CA MONEY MARKET-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
5/01/0018	8 #4787711 NARDI, SCOTT	MONEY MARKET-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
5/01/0018	8 #4787723 FOWKES, DEANA	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
5/01/0018	3 #2612974 SOUKUP, STEP	MONEY MARKET-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
5/01/0018	3 #3171093 KLEINS, ROGE	MONEY MARKET-SVC	0.00	102.14	95.0	0.00	97.03	0.00	97.03
5/01/0018	8 #3224514 PICKER, JOHN	MONEY MARKET-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
5/01/0018	8 #3262526 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
5/01/0018	8 #3358544 PERREN, GARY	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
5/01/0018	8 #3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	0.00	2.20	95.0	0.00	2.09	0.00	2.09
5/01/0018	8 #3878675 WEAVER, ANN	MONEY MARKET-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
5/01/0018	8 #3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
5/01/0018	3 #3930195 RYAN, LISA	MONEY MARKET-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
5/01/0018	3 #3974627 WESLEY, FRANCES	MONEY MARKET-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
5/01/0018	3 #4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
5/01/0018	8 #4613345 BABULA, JEANNET	TTE MONEY MARKET-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
E / 0.1 / 0.0.1 G	8 #4636320 FERRY, DEANNA	MONEY MARKET-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21

DATE	CLIENT	IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
		STRAUB, JASON	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
		FERRY, STEPHEN	MONEY MARKET-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
		HAYES, ROBERT	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
		ALABIS, DEBB	MONEY MARKET-SVC	0.00	8.66	95.0	0.00	8.23	0.00	8.23
05/01/001	8 #4700555	GIAR, MICHAEL	MONEY MARKET-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
05/01/001	8 #4702421	LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
05/01/001	8 #4702433	LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
05/01/001	8 #4702458	JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
05/01/001	8 #4707586	SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/001	8 #4707598	PERKINS, MICHAEL	MONEY MARKET-SVC	0.00	3.75	95.0	0.00	3.56	0.00	3.56
05/01/001	8 #4707600	SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
05/01/001	8 #4707612	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
05/01/001	8 #4707939	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
05/01/001	8 #4717221	MAREK, NORMAN	MONEY MARKET-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
05/01/001	8 #4719504	BARON, GEORGE	MONEY MARKET-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
05/01/001	8 #4719516	LUNGO, MICHELE	MONEY MARKET-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/001	8 #4732448	REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/001	8 #4732842	BASZAK, LINDA	MONEY MARKET-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/001	8 #4732917	BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4734505	TESTEN, AND	MONEY MARKET-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
05/01/001	8 #4750030	WING, THOMAS	MONEY MARKET-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
05/01/001	8 #4753024	MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
05/01/001	8 #4761957	EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4761969	EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/001	8 #4763532	JARRETT, JOHN	MONEY MARKET-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
05/01/001	8 #4763633	SCHMIT, MICH	MONEY MARKET-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
05/01/001	8 #4766325	PARKER, BETTY	MONEY MARKET-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/001	8 #4766491	GELENIUS, JOHN	MONEY MARKET-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
05/01/001	8 #4766503	ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
05/01/001	8 #4766515	ZIEGLER, BEVERLY	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/001	8 #4766541	GELENIUS, JOHN	MONEY MARKET-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
05/01/001	8 #4768089	SWANSON, LISA	MONEY MARKET-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/001	8 #4768091	GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
05/01/001	8 #4768115	MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/001	8 #4768483	EPPICH, BERT	MONEY MARKET-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
05/01/001	8 #4770398	NASH, GERALDINE	MONEY MARKET-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27

05/01/0018 #4392116 NOCK, PAMELA

MONEY MARKET-SVC

07/16/2018		COMMISSION STATEMENT for STEVEN EPPICH						Page No. 10	
DATE CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT CATEGORY: MUTT	IAL FUNDS								
05/01/0018 #4772505 PERE2		MONEY MARKET-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
05/01/0018 #4772618 BAYLE		MONEY MARKET-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/0018 #4772644 BAYLE		MONEY MARKET-SVC	0.00	0.63	95.0	0.00	0.60		0.60
05/01/0018 #4773178 BAYLE	ESS, MAUREEN	MONEY MARKET-SVC	0.00	6.80	95.0	0.00	6.46	0.00	6.46
05/01/0018 #4773192 SWANS	SON, LISA	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/0018 #4774790 BAYLE	ESS, SCOTT	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #4774802 BAYLE	ESS, GLENN	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #4775312 BRONS	SON, MARILYNN	MONEY MARKET-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
05/01/0018 #4775324 TOD		MONEY MARKET-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
05/01/0018 #4775793 GUZI	, EDWARD	MONEY MARKET-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
05/01/0018 #4778700 SENAI	L, CARL	MONEY MARKET-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
05/01/0018 #4778787 SENAI	L, SHARON	MONEY MARKET-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
05/01/0018 #4778991 SENAI	L, SHARON	MONEY MARKET-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4784702 PICON	NE, ANNE	MONEY MARKET-SVC	0.00	2.87	95.0	0.00	2.73	0.00	2.73
05/01/0018 #4784979 PICON	NE, NATALE	MONEY MARKET-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
05/01/0018 #4787370 TWEED	OLE, REBECCA	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/0018 #4787711 NARD	I, SCOTT	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018 #4787723 FOWKE	ES, DEANA	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018 #2612974 SOUKU	JP, STEP	MONEY MARKET-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
05/01/0018 #3171093 KLEIN	NS, ROGE	MONEY MARKET-SVC	0.00	163.42	95.0	0.00	155.25	0.00	155.25
05/01/0018 #3224514 PICKE	ER, JOHN	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #3262526 GIAR	, MICHAEL	MONEY MARKET-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
05/01/0018 #3358544 PERRI	EN, GARY	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/0018 #3518949 KHOSI	LA, CHANDA	MONEY MARKET-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
05/01/0018 #3878675 WEAVE	ER, ANN	MONEY MARKET-SVC	0.00	3.97	95.0	0.00	3.77	0.00	3.77
05/01/0018 #3907781 TWEED	OLE, THOMAS	MONEY MARKET-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
05/01/0018 #3930195 RYAN	, LISA	MONEY MARKET-SVC	0.00	6.16	95.0	0.00	5.85	0.00	5.85
05/01/0018 #3974627 WESLE	EY, FRANCES	MONEY MARKET-SVC	0.00	1.36	95.0	0.00	1.29	0.00	1.29
05/01/0018 #4009864 NOVA	K, KATHLEEN	MONEY MARKET-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
05/01/0018 #4103230 WEAVE	ER, LAURA	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
05/01/0018 #4103281 WEAVE	ER, AMY	MONEY MARKET-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
05/01/0018 #4104939 FRIES	S, SANDRA	MONEY MARKET-SVC	0.00	4.19	95.0	0.00	3.98	0.00	3.98
05/01/0018 #4173833 FRIES	S, ROBERT	MONEY MARKET-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
05/01/0018 #4192643 BORG	ONE, GEORGE	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/0018 #4388296 CAINE	E, MARY	MONEY MARKET-SVC	0.00	4.75	95.0	0.00	4.51	0.00	4.51

0.00

14.86 95.0

0.00

14.12

0.00

14.12

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INVESTMENT

GROSS

NET

CLEARING

BROKER

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
RODUCT (CATEGORY: MUTUAL FUNDS								
5/01/0018	3 #4410698 DALE, VALL	MONEY MARKET-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
5/01/0018	3 #4472623 CRAYME, JAME	MONEY MARKET-SVC	0.00	74.85	95.0	0.00	71.11	0.00	71.11
5/01/0018	3 #4560001 WILLIAMS, WALTE	R MONEY MARKET-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
5/01/0018	3 #4588695 HENKLE, KARE	MONEY MARKET-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
5/01/0018	3 #4651562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
5/01/0018	3 #4651966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
5/01/0018	3 #4651980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
5/01/0018	3 #4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
5/01/0018	3 #4732436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
5/01/0018	3 #4733135 BASZAK, LINDA	MONEY MARKET-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
5/01/0018	3 #4744999 CRAIG, SALLY	MONEY MARKET-SVC	0.00	6.61	95.0	0.00	6.28	0.00	6.28
5/01/0018	3 #4755144 HARRISON, BREND	A MONEY MARKET-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
5/01/0018	3 #4790162	MONEY MARKET-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
5/01/0018	3 #4795884	MONEY MARKET-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
5/01/0018	3 #4797546 POMPE, MATTHEW	MONEY MARKET-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
5/01/0018	3 #4801282 HORN, LIND	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
5/01/0018	3 #4801294 STEWAR, MARI	MONEY MARKET-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
5/01/0018	3 #4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
5/01/0018	3 #4803565 DURDAK - TRUSTE	E, MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
5/01/0018	3 #4804187 LOPATKOVICH, CA	RL MONEY MARKET-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
5/01/0018	3 #4805242	MONEY MARKET-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
5/01/0018	3 #4805899 STRAUB, MICHELL	E MONEY MARKET-SVC	0.00	19.22	95.0	0.00	18.26	0.00	18.26
5/01/0018	3 #4801294 STEWAR, MARI	NASDAQ-100-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
5/01/0018	3 #4802462 ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
5/01/0018	3 #4803565 DURDAK - TRUSTE	E, NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
5/01/0018	3 #4804187 LOPATKOVICH, CA	RL NASDAQ-100-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
5/01/0018	3 #4805242	NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
5/01/0018	3 #3262526 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
5/01/0018	3 #3518949 KHOSLA, CHANDA	NASDAQ-100-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
5/01/0018	3 #3878675 WEAVER, ANN	NASDAQ-100-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
5/01/0018	3 #3907781 TWEEDLE, THOMAS	NASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
5/01/0018	3 #3974627 WESLEY, FRANCES	NASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
5/01/0018	3 #4009864 NOVAK, KATHLEEN	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
5/01/0018	3 #4103230 WEAVER, LAURA	NASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
5/01/0018	3 #4103281 WEAVER, AMY	NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
5/01/0019	3 #4104939 FRIES, SANDRA	NASDAQ-100-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73

05/01/0018 #4707939 SHEPHERD, LARRY

05/01/0018 #4717221 MAREK, NORMAN

05/01/0018 #4719504 BARON, GEORGE

NASDAQ-100-SVC

NASDAQ-100-SVC

NASDAO-100-SVC

Page No. 12 07/16/2018 COMMISSION STATEMENT for STEVEN EPPICH INVESTMENT BROKER GROSS NET CLEARING DATE CLIENT INVESTMENT AMOUNT COMMISSION RATE POSTAGE COMMISSION CHARGE COMMISSION BROKER TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUNDS 05/01/0018 #4173833 FRIES, ROBERT NASDAQ-100-SVC 0.00 0.77 95.0 0.00 0.73 0.00 0.73 05/01/0018 #4192643 BORGIONE, GEORGE NASDAO-100-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09 0.00 05/01/0018 #4388296 CAINE, MARY NASDAQ-100-SVC 2.07 95.0 0.00 1.97 0.00 1.97 0.00 95.0 0.00 0.77 05/01/0018 #4392116 NOCK, PAMELA NASDAO-100-SVC 0.81 0.00 0.77 05/01/0018 #4410698 DALE, VALL NASDAQ-100-SVC 0.00 0.17 95.0 0.00 0.16 0.00 0.16 0.00 0.32 95.0 0.00 0.00 0.30 05/01/0018 #4560001 WILLIAMS, WALTER NASDAQ-100-SVC 0.30 05/01/0018 #4588695 HENKLE, KARE NASDAO-100-SVC 0.00 0.56 95.0 0.00 0.53 0.00 0.53 05/01/0018 #4651562 PETRUS, KELLY 0.00 0.07 95.0 0.00 0.07 0.00 0.07 NASDAQ-100-SVC 0.00 05/01/0018 #4651966 PETRUS, JOHN NASDAQ-100-SVC 0.59 95.0 0.00 0.56 0.00 0.56 05/01/0018 #4651980 PETRUS, JOHN NASDAO-100-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09 05/01/0018 #4731687 TWEEDLE, THOMAS 0.00 95.0 0.00 0.08 0.08 0.00 0.08 NASDAQ-100-SVC 05/01/0018 #4732436 REYNARD, JOAN NASDAO-100-SVC 0.00 0.03 95.0 0.00 0.03 0.00 0.03 0.00 0.22 95.0 0.00 0.21 0.00 0.21 05/01/0018 #4733135 BASZAK, LINDA NASDAQ-100-SVC 05/01/0018 #4744999 CRAIG, SALLY NASDAQ-100-SVC 0.00 0.41 95.0 0.00 0.39 0.00 0.39 05/01/0018 #4755144 HARRISON, BRENDA NASDAQ-100-SVC 0.00 0.13 95.0 0.00 0.12 0.00 0.12 05/01/0018 #4790162 NASDAQ-100-SVC 0.00 0.31 95.0 0.00 0.29 0.00 0.29 05/01/0018 #4795884 NASDAQ-100-SVC 0.00 0.53 95.0 0.00 0.50 0.00 0.50 05/01/0018 #4797546 POMPE, MATTHEW NASDAQ-100-SVC 0.00 0.11 95.0 0.00 0.10 0.00 0.10 0.00 0.04 95.0 0.00 0.00 0.04 05/01/0018 #4801282 HORN, LIND NASDAQ-100-SVC 0.04 05/01/0018 #4605162 SHEPHERD, LARRY NASDAQ-100-SVC 0.00 0.14 95.0 0.00 0.13 0.00 0.13 0.00 95.0 0.29 05/01/0018 #4613345 BABULA, JEANNETTE 0.31 0.00 0.29 0.00 NASDAQ-100-SVC 05/01/0018 #4636320 FERRY, DEANNA NASDAQ-100-SVC 0.00 0.11 95.0 0.00 0.10 0.00 0.10 05/01/0018 #4644961 STRAUB, JASON NASDAO-100-SVC 0.00 0.06 95.0 0.00 0.06 0.00 0.06 95.0 0.53 05/01/0018 #4655357 FERRY, STEPHEN 0.00 0.56 0.00 0.53 0.00 NASDAQ-100-SVC 05/01/0018 #4659696 HAYES, ROBERT NASDAO-100-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.05 0.00 95.0 0.00 0.60 05/01/0018 #4700555 GIAR, MICHAEL NASDAQ-100-SVC 0.63 0.00 0.60 05/01/0018 #4702421 LUNGO, MICHAEL NASDAQ-100-SVC 0.00 0.67 95.0 0.00 0.64 0.00 0.64 05/01/0018 #4702433 LUNGO, MICHAEL 0.00 0.32 95.0 0.00 0.30 0.00 0.30 NASDAO-100-SVC 05/01/0018 #4702458 JAKUBOWSKI, ROBERT 0.00 0.90 95.0 0.00 0.86 0.00 0.86 NASDAO-100-SVC 95.0 05/01/0018 #4707586 SHEPHERD, ROBERTA NASDAQ-100-SVC 0.00 0.07 0.00 0.07 0.00 0.07 05/01/0018 #4707598 PERKINS, MICHAEL NASDAO-100-SVC 0.00 2.31 95.0 0.00 2.19 0.00 2.19 05/01/0018 #4707600 SHEPHERD, ROBERTA 0.00 0.78 95.0 0.00 0.74 0.00 0.74 NASDAQ-100-SVC 05/01/0018 #4707612 SHEPHERD, LARRY NASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 0.00 0.18

0.00

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DATE (CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
ספרטווטיד מאי	TEGORY: MUTUAL FUNDS								
	4719516 LUNGO, MICHELE	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
	4732448 REYNARD, JOAN	NASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
	4732842 BASZAK, LINDA	NASDAQ-100-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
	4732917 BASZAK, ANDREW	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
	4734505 TESTEN, AND	NASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/0018 #	4750030 WING, THOMAS	NASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/0018 #	4761957 EPPICH, MITCHELL		0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/0018 #	4761969 EPPICH, MITCHELL		0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #	4763532 JARRETT, JOHN	NASDAQ-100-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
05/01/0018 #	4763633 SCHMIT, MICH	NASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
05/01/0018 #	4766325 PARKER, BETTY	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/0018 #	4766491 GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/0018 #	4766503 ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
05/01/0018 #	4766515 ZIEGLER, BEVERLY	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #	4766541 GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
05/01/0018 #	4768089 SWANSON, LISA	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/0018 #	4768091 GEIS, TIMOTHY	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/0018 #	4768115 MCCREA, PATRIC	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #	4768483 EPPICH, BERT	NASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
05/01/0018 #	4770398 NASH, GERALDINE	NASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018 #	4772505 PEREZ, DOROTHY	NASDAQ-100-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
05/01/0018 #	4772618 BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/0018 #	4772644 BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/0018 #	4773178 BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	2.13	95.0	0.00	2.02	0.00	2.02
05/01/0018 #	4773192 SWANSON, LISA	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/0018 #	4774790 BAYLESS, SCOTT	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
05/01/0018 #	4774802 BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/0018 #	4775312 BRONSON, MARILYN	N NASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/0018 #	4775324 TOD	NASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/0018 #	4775793 GUZI, EDWARD	NASDAQ-100-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
05/01/0018 #	4778700 SENAL, CARL	NASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/0018 #	4778787 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018 #	4778991 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
05/01/0018 #	4784702 PICONE, ANNE	NASDAQ-100-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
05/01/0018 #	4784979 PICONE, NATALE	NASDAQ-100-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
05/01/0018 #	4787370 TWEEDLE, REBECCA	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06

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07/10/201	0	<u>9</u>	COMMISSION STATEMENT for STEVEN EPPI	СН				5 -	
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS	3							
05/01/001	8 #4787711 NARDI, SCOTT	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4787723 FOWKES, DEANA	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/001	8 #3224514 PICKER, JOHN	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/001	8 #4605162 SHEPHERD, LARR	Y NASDAQ-100-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/001	8 #4613345 BABULA, JEANNE	TTE NASDAQ-100-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
05/01/001	8 #4636320 FERRY, DEANNA	NASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
05/01/001	8 #4644961 STRAUB, JASON	NASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/001	8 #4655357 FERRY, STEPHEN	NASDAQ-100-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
05/01/001	8 #4659696 HAYES, ROBERT	NASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
05/01/001	8 #4700555 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	1.89	95.0	0.00	1.80	0.00	1.80
05/01/001	8 #4702421 LUNGO, MICHAEL	NASDAQ-100-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
05/01/001	8 #4702433 LUNGO, MICHAEL	NASDAQ-100-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
05/01/001	8 #4702458 JAKUBOWSKI, RC	BERT NASDAQ-100-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
05/01/001	8 #4707586 SHEPHERD, ROBE	RTA NASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
05/01/001	8 #4707598 PERKINS, MICHA	NASDAQ-100-SVC	0.00	6.94	95.0	0.00	6.59	0.00	6.59
05/01/001	8 #4707600 SHEPHERD, ROBE	RTA NASDAQ-100-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
05/01/001	8 #4707612 SHEPHERD, LARR	Y NASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
05/01/001	8 #4707939 SHEPHERD, LARR	Y NASDAQ-100-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
05/01/001	8 #4717221 MAREK, NORMAN	NASDAQ-100-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
05/01/001	8 #4719504 BARON, GEORGE	NASDAQ-100-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
05/01/001	8 #4719516 LUNGO, MICHELE	NASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
05/01/001	8 #4732448 REYNARD, JOAN	NASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
05/01/001	8 #4732842 BASZAK, LINDA	NASDAQ-100-SVC	0.00	0.65	95.0	0.00	0.62	0.00	0.62
05/01/001	8 #4732917 BASZAK, ANDREW	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/001	8 #4734505 TESTEN, AND	NASDAQ-100-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
05/01/001	8 #4750030 WING, THOMAS	NASDAQ-100-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
05/01/001	8 #4761957 EPPICH, MITCHE	LL NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/001	8 #4761969 EPPICH, MITCHE	LL NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/001	8 #4763532 JARRETT, JOHN	NASDAQ-100-SVC	0.00	1.25	95.0	0.00	1.19	0.00	1.19
05/01/001	8 #4763633 SCHMIT, MICH	NASDAQ-100-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
05/01/001	8 #4766325 PARKER, BETTY	NASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
05/01/001	8 #4766491 GELENIUS, JOHN	NASDAQ-100-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
05/01/001	8 #4766503 ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
05/01/001	8 #4766515 ZIEGLER, BEVER	LY NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/001	8 #4766541 GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
05/01/001	8 #4768089 SWANSON, LISA	NASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30

DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
DATE	CIIIMI	NVESTRENT	AMOUNT	COMMIDDION	IGIL	TODINGE	COMMIDDION	CIMINGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
05/01/001	8 #4768091 GEIS, TIMOTHY	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
05/01/001	8 #4768115 MCCREA, PATRIC	NASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/001	8 #4768483 EPPICH, BERT	NASDAQ-100-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
05/01/001	8 #4770398 NASH, GERALDINE	NASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/001	8 #4772505 PEREZ, DOROTHY	NASDAQ-100-SVC	0.00	1.99	95.0	0.00	1.89	0.00	1.89
05/01/001	8 #4772618 BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
05/01/001	8 #4772644 BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
05/01/001	8 #4773178 BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	6.39	95.0	0.00	6.07	0.00	6.07
05/01/001	8 #4773192 SWANSON, LISA	NASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/001	8 #4774790 BAYLESS, SCOTT	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/001	8 #4774802 BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/001	8 #4775312 BRONSON, MARILYNN	NASDAQ-100-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
05/01/001	8 #4775324 TOD	NASDAQ-100-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
05/01/001	8 #4775793 GUZI, EDWARD	NASDAQ-100-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
05/01/001	8 #4778700 SENAL, CARL	NASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
05/01/001	8 #4778787 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
05/01/001	8 #4778991 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4784702 PICONE, ANNE	NASDAQ-100-SVC	0.00	5.31	95.0	0.00	5.04	0.00	5.04
05/01/001	8 #4784979 PICONE, NATALE	NASDAQ-100-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
05/01/001	8 #4787370 TWEEDLE, REBECCA	NASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/001	8 #4787711 NARDI, SCOTT	NASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
05/01/001	8 #4787723 FOWKES, DEANA	NASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/001	8 #3224514 PICKER, JOHN	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #3262526 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	2.43	95.0	0.00	2.31	0.00	2.31
05/01/001	8 #3518949 KHOSLA, CHANDA	NASDAQ-100-SVC	0.00	6.58	95.0	0.00	6.25	0.00	6.25
05/01/001	8 #3878675 WEAVER, ANN	NASDAQ-100-SVC	0.00	5.18	95.0	0.00	4.92	0.00	4.92
05/01/001	8 #3907781 TWEEDLE, THOMAS	NASDAQ-100-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
05/01/001	8 #3974627 WESLEY, FRANCES	NASDAQ-100-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
05/01/001	8 #4009864 NOVAK, KATHLEEN	NASDAQ-100-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/001	8 #4103230 WEAVER, LAURA	NASDAQ-100-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
05/01/001	8 #4103281 WEAVER, AMY	NASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
05/01/001	8 #4104939 FRIES, SANDRA	NASDAQ-100-SVC	0.00	5.47	95.0	0.00	5.20	0.00	5.20
05/01/001	8 #4173833 FRIES, ROBERT	NASDAQ-100-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
05/01/001	8 #4192643 BORGIONE, GEORGE	NASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/001	8 #4388296 CAINE, MARY	NASDAQ-100-SVC	0.00	6.20	95.0	0.00	5.89	0.00	5.89
05/01/001	8 #4392116 NOCK, PAMELA	NASDAQ-100-SVC	0.00	2.43	95.0	0.00	2.31	0.00	2.31

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL	L FUNDS								
-	8 #4410698 DALE, V		NASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
	8 #4560001 WILLIAM		NASDAQ-100-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
	8 #4588695 HENKLE,		NASDAQ-100-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
	8 #4651562 PETRUS,		NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
	8 #4651966 PETRUS,		NASDAQ-100-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
05/01/001	8 #4651980 PETRUS,	JOHN	NASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/001	8 #4731687 TWEEDLE	, THOMAS	NASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/001	8 #4732436 REYNARD	, JOAN	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/001	8 #4733135 BASZAK,	LINDA	NASDAQ-100-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
05/01/001	8 #4744999 CRAIG,	SALLY	NASDAQ-100-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
05/01/001	8 #4755144 HARRISO	N, BRENDA	NASDAQ-100-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
05/01/001	8 #4790162		NASDAQ-100-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
05/01/001	8 #4795884		NASDAQ-100-SVC	0.00	1.60	95.0	0.00	1.52	0.00	1.52
05/01/001	8 #4797546 POMPE,	MATTHEW	NASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/001	8 #4801282 HORN, L	IND	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4801294 STEWAR,	MARI	NASDAQ-100-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
05/01/001	8 #4802462 ZIEGLER	, GLENN	NASDAQ-100-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
05/01/001	8 #4803565 DURDAK	- TRUSTEE,	NASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
05/01/001	8 #4804187 LOPATKO	VICH, CARL	NASDAQ-100-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
05/01/001	8 #4805242		NASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/001	8 #4605162 SHEPHER	D, LARRY	RISING RATES-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
05/01/001	8 #4613345 BABULA,	JEANNETTE	RISING RATES-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
05/01/001	8 #4636320 FERRY,	DEANNA	RISING RATES-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
05/01/001	8 #4644961 STRAUB,	JASON	RISING RATES-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
05/01/001	8 #4655357 FERRY,	STEPHEN	RISING RATES-SVC	0.00	5.18	95.0	0.00	4.92	0.00	4.92
05/01/001	8 #4659696 HAYES,	ROBERT	RISING RATES-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
05/01/001	8 #4700555 GIAR, M	ICHAEL	RISING RATES-SVC	0.00	8.69	95.0	0.00	8.26	0.00	8.26
05/01/001	8 #4702421 LUNGO,	MICHAEL	RISING RATES-SVC	0.00	6.19	95.0	0.00	5.88	0.00	5.88
05/01/001	8 #4702433 LUNGO,	MICHAEL	RISING RATES-SVC	0.00	3.01	95.0	0.00	2.86	0.00	2.86
05/01/001	8 #4702458 JAKUBOW	SKI, ROBERT	RISING RATES-SVC	0.00	8.40	95.0	0.00	7.98	0.00	7.98
05/01/001	8 #4707586 SHEPHER	D, ROBERTA	RISING RATES-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
05/01/001	8 #4707598 PERKINS	, MICHAEL	RISING RATES-SVC	0.00	21.46	95.0	0.00	20.39	0.00	20.39
05/01/001	8 #4707600 SHEPHER	D, ROBERTA	RISING RATES-SVC	0.00	7.25	95.0	0.00	6.89	0.00	6.89
05/01/001	8 #4707612 SHEPHER	D, LARRY	RISING RATES-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
	8 #4560001 WILLIAM		RISING RATES-SVC	0.00	6.41	95.0	0.00	6.09	0.00	6.09
	8 #4588695 HENKLE,		RISING RATES-SVC	0.00	7.71	95.0	0.00	7.32	0.00	7.32

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
05/01/0018	3 #4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
)5/01/0018	8 #4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	5.50	95.0	0.00	5.23	0.00	5.23
)5/01/0018	8 #4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
)5/01/0018	3 #4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
05/01/0018	3 #4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
05/01/0018	8 #4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	3.09	95.0	0.00	2.94	0.00	2.94
05/01/0018	3 #4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
05/01/0018	3 #4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
5/01/0018	3 #4790162	RISING RATES-SVC	0.00	6.30	95.0	0.00	5.99	0.00	5.99
5/01/0018	3 #4795884	RISING RATES-SVC	0.00	7.36	95.0	0.00	6.99	0.00	6.99
5/01/0018	8 #4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
5/01/0018	3 #4801282 HORN, LIND	RISING RATES-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
5/01/0018	3 #4801294 STEWAR, MARI	RISING RATES-SVC	0.00	6.76	95.0	0.00	6.42	0.00	6.42
5/01/0018	3 #4802462 ZIEGLER, GLENN	RISING RATES-SVC	0.00	5.04	95.0	0.00	4.79	0.00	4.79
5/01/0018	3 #4803565 DURDAK - TRUSTEE	, RISING RATES-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
5/01/0018	3 #4804187 LOPATKOVICH, CAR	L RISING RATES-SVC	0.00	6.75	95.0	0.00	6.41	0.00	6.41
5/01/0018	3 #4805242	RISING RATES-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
5/01/0018	3 #4805899 STRAUB, MICHELLE	RISING RATES-SVC	0.00	5.88	95.0	0.00	5.59	0.00	5.59
5/01/0018	3 #4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	16.43	95.0	0.00	15.61	0.00	15.61
5/01/0018	3 #4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
5/01/0018	3 #4719504 BARON, GEORGE	RISING RATES-SVC	0.00	4.23	95.0	0.00	4.02	0.00	4.02
5/01/0018	3 #4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
5/01/0018	3 #4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	1.81	95.0	0.00	1.72	0.00	1.72
5/01/0018	3 #4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	2.99	95.0	0.00	2.84	0.00	2.84
5/01/0018	3 #4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
5/01/0018	3 #4734505 TESTEN, AND	RISING RATES-SVC	0.00	4.60	95.0	0.00	4.37	0.00	4.37
5/01/0018	3 #4750030 WING, THOMAS	RISING RATES-SVC	0.00	5.36	95.0	0.00	5.09	0.00	5.09
5/01/0018	3 #4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
5/01/0018	3 #4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
5/01/0018	3 #4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	5.74	95.0	0.00	5.45	0.00	5.45
5/01/0018	3 #4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	8.73	95.0	0.00	8.29	0.00	8.29
5/01/0018	3 #4766325 PARKER, BETTY	RISING RATES-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
5/01/0018	3 #4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	4.71	95.0	0.00	4.47	0.00	4.47
5/01/0018	3 #4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
5/01/0018	3 #4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
5/01/0018	3 #4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	4.41	95.0	0.00	4.19	0.00	4.19

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			BROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS								
	8 #4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
	8 #4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
	8 #4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
	8 #4768483 EPPICH, BERT	RISING RATES-SVC	0.00	5.38	95.0	0.00	5.11	0.00	5.11
	8 #4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
05/01/001	8 #4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	9.12	95.0	0.00	8.66	0.00	8.66
05/01/001	8 #4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
05/01/001	8 #4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
05/01/001	8 #4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	42.67	95.0	0.00	40.54	0.00	40.54
05/01/001	8 #4773192 SWANSON, LISA	RISING RATES-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
05/01/001	8 #4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/001	8 #4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/001	8 #4775312 BRONSON, MARILYN	N RISING RATES-SVC	0.00	3.57	95.0	0.00	3.39	0.00	3.39
05/01/001	8 #4775324 TOD	RISING RATES-SVC	0.00	3.21	95.0	0.00	3.05	0.00	3.05
05/01/001	8 #4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	5.74	95.0	0.00	5.45	0.00	5.45
05/01/001	8 #4778700 SENAL, CARL	RISING RATES-SVC	0.00	2.66	95.0	0.00	2.53	0.00	2.53
05/01/001	8 #4778787 SENAL, SHARON	RISING RATES-SVC	0.00	1.96	95.0	0.00	1.86	0.00	1.86
05/01/001	8 #4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
05/01/001	8 #4784702 PICONE, ANNE	RISING RATES-SVC	0.00	16.42	95.0	0.00	15.60	0.00	15.60
05/01/001	8 #4784979 PICONE, NATALE	RISING RATES-SVC	0.00	3.82	95.0	0.00	3.63	0.00	3.63
05/01/001	8 #4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
05/01/001	8 #4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
05/01/001	8 #4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
05/01/001	8 #3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/001	8 #3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	11.09	95.0	0.00	10.54	0.00	10.54
05/01/001	8 #3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	20.28	95.0	0.00	19.27	0.00	19.27
05/01/001	8 #3878675 WEAVER, ANN	RISING RATES-SVC	0.00	23.78	95.0	0.00	22.59	0.00	22.59
05/01/001	8 #3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	5.39	95.0	0.00	5.12	0.00	5.12
05/01/001	8 #3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	8.16	95.0	0.00	7.75	0.00	7.75
05/01/001	8 #4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
05/01/001	8 #4103230 WEAVER, LAURA	RISING RATES-SVC	0.00	1.83	95.0	0.00	1.74	0.00	1.74
	8 #4103281 WEAVER, AMY	RISING RATES-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
	8 #4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	25.15	95.0	0.00	23.89	0.00	23.89
	8 #4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	10.48	95.0	0.00	9.96	0.00	9.96
	.8 #4192643 BORGIONE, GEORGE		0.00	1.09	95.0	0.00	1.04	0.00	1.04
	8 #4388296 CAINE, MARY	RISING RATES-SVC	0.00	28.49	95.0	0.00	27.07	0.00	27.07
			3.00						

BROKER

CLEARING

NET

COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
RODUCT C	ATEGORY: MUTUAL FUNDS								
5/01/0018	#4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	7.67	95.0	0.00	7.29	0.00	7.29
5/01/0018	#4410698 DALE, VALL	RISING RATES-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
5/01/0018	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	8.12	95.0	0.00	7.71	0.00	7.71
5/01/0018	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	18.39	95.0	0.00	17.47	0.00	17.47
5/01/0018	#4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	3.09	95.0	0.00	2.94	0.00	2.94
5/01/0018	#4644961 STRAUB, JASON	RISING RATES-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
5/01/0018	#4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	15.55	95.0	0.00	14.77	0.00	14.77
5/01/0018	#4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
5/01/0018	#4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	26.07	95.0	0.00	24.77	0.00	24.77
5/01/0018	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	18.57	95.0	0.00	17.64	0.00	17.64
5/01/0018	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	9.03	95.0	0.00	8.58	0.00	8.58
5/01/0018	#4702458 JAKUBOWSKI, ROBER	T RISING RATES-SVC	0.00	25.19	95.0	0.00	23.93	0.00	23.93
5/01/0018	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
5/01/0018	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	64.39	95.0	0.00	61.17	0.00	61.17
5/01/0018	#4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	21.76	95.0	0.00	20.67	0.00	20.67
5/01/0018	#4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	7.94	95.0	0.00	7.54	0.00	7.54
5/01/0018	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	49.28	95.0	0.00	46.82	0.00	46.82
5/01/0018	#4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	7.27	95.0	0.00	6.91	0.00	6.91
5/01/0018	#4719504 BARON, GEORGE	RISING RATES-SVC	0.00	12.68	95.0	0.00	12.05	0.00	12.05
5/01/0018	#4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
5/01/0018	#4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	5.43	95.0	0.00	5.16	0.00	5.16
5/01/0018	#4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	8.96	95.0	0.00	8.51	0.00	8.51
5/01/0018	#4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
5/01/0018	#4734505 TESTEN, AND	RISING RATES-SVC	0.00	13.80	95.0	0.00	13.11	0.00	13.11
5/01/0018	#4750030 WING, THOMAS	RISING RATES-SVC	0.00	16.07	95.0	0.00	15.27	0.00	15.27
5/01/0018	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
5/01/0018	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
5/01/0018	#4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	17.21	95.0	0.00	16.35	0.00	16.35
5/01/0018	#4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	26.20	95.0	0.00	24.89	0.00	24.89
5/01/0018	#4766325 PARKER, BETTY	RISING RATES-SVC	0.00	5.60	95.0	0.00	5.32	0.00	5.32
5/01/0018	#4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	14.13	95.0	0.00	13.42	0.00	13.42
5/01/0018	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	12.55	95.0	0.00	11.92	0.00	11.92
5/01/0018	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	3.32	95.0	0.00	3.15	0.00	3.15
5/01/0018	#4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	13.23	95.0	0.00	12.57	0.00	12.57
5/01/0018	#4768089 SWANSON, LISA	RISING RATES-SVC	0.00	2.96	95.0	0.00	2.81	0.00	2.81
5/01/0018	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75

Page No. 20 COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	TN	 VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		 _								
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
05/01/0018	8 #4768115 N	MCCREA, PATRIC	RISING RATES-SVC	0.00	2.59	95.0	0.00	2.46	0.00	2.46
05/01/0018	8 #4768483 I	EPPICH, BERT	RISING RATES-SVC	0.00	16.15	95.0	0.00	15.34	0.00	15.34
05/01/0018	8 #4770398 1	NASH, GERALDINE	RISING RATES-SVC	0.00	5.02	95.0	0.00	4.77	0.00	4.77
05/01/0018	8 #4772505 I	PEREZ, DOROTHY	RISING RATES-SVC	0.00	27.36	95.0	0.00	25.99	0.00	25.99
05/01/0018	8 #4772618 E	BAYLESS, MAUREEN	RISING RATES-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
05/01/0018	8 #4772644 I	BAYLESS, GLENN	RISING RATES-SVC	0.00	11.87	95.0	0.00	11.28	0.00	11.28
05/01/0018	8 #4773178 E	BAYLESS, MAUREEN	RISING RATES-SVC	0.00	128.00	95.0	0.00	121.60	0.00	121.60
05/01/0018	8 #4773192 8	SWANSON, LISA	RISING RATES-SVC	0.00	3.13	95.0	0.00	2.97	0.00	2.97
05/01/0018	8 #4774790 E	BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
05/01/0018	8 #4774802 E	BAYLESS, GLENN	RISING RATES-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
05/01/0018	8 #4775312 E	BRONSON, MARILYNN	RISING RATES-SVC	0.00	10.71	95.0	0.00	10.17	0.00	10.17
05/01/0018	8 #4775324 1	TOD	RISING RATES-SVC	0.00	9.62	95.0	0.00	9.14	0.00	9.14
05/01/0018	8 #4775793 (GUZI, EDWARD	RISING RATES-SVC	0.00	17.23	95.0	0.00	16.37	0.00	16.37
05/01/0018	8 #4778700 8	SENAL, CARL	RISING RATES-SVC	0.00	7.97	95.0	0.00	7.57	0.00	7.57
05/01/0018	8 #4778787 8	SENAL, SHARON	RISING RATES-SVC	0.00	5.89	95.0	0.00	5.60	0.00	5.60
05/01/0018	8 #4778991 8	SENAL, SHARON	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
05/01/0018	8 #4784702 I	PICONE, ANNE	RISING RATES-SVC	0.00	49.25	95.0	0.00	46.79	0.00	46.79
05/01/0018	8 #4784979 I	PICONE, NATALE	RISING RATES-SVC	0.00	11.45	95.0	0.00	10.88	0.00	10.88
05/01/0018	8 #4787370 1	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
05/01/0018	8 #4787711 1	NARDI, SCOTT	RISING RATES-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
05/01/0018	8 #4787723 I	FOWKES, DEANA	RISING RATES-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
05/01/0018	8 #3224514 I	PICKER, JOHN	RISING RATES-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
05/01/0018	8 #3262526 (GIAR, MICHAEL	RISING RATES-SVC	0.00	33.27	95.0	0.00	31.61	0.00	31.61
05/01/0018	8 #3518949 B	KHOSLA, CHANDA	RISING RATES-SVC	0.00	60.83	95.0	0.00	57.79	0.00	57.79
05/01/0018	8 #3878675 V	WEAVER, ANN	RISING RATES-SVC	0.00	71.35	95.0	0.00	67.78	0.00	67.78
05/01/0018	8 #3907781 3	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	16.16	95.0	0.00	15.35	0.00	15.35
05/01/0018	8 #3974627 V	WESLEY, FRANCES	RISING RATES-SVC	0.00	24.48	95.0	0.00	23.26	0.00	23.26
05/01/0018	8 #4009864 1	NOVAK, KATHLEEN	RISING RATES-SVC	0.00	4.12	95.0	0.00	3.91	0.00	3.91
05/01/0018	8 #4103230 V	WEAVER, LAURA	RISING RATES-SVC	0.00	5.50	95.0	0.00	5.23	0.00	5.23
05/01/0018	8 #4103281 V	WEAVER, AMY	RISING RATES-SVC	0.00	7.22	95.0	0.00	6.86	0.00	6.86
05/01/0018	8 #4104939 I	FRIES, SANDRA	RISING RATES-SVC	0.00	75.44	95.0	0.00	71.67	0.00	71.67
05/01/0018	8 #4173833 I	FRIES, ROBERT	RISING RATES-SVC	0.00	31.44	95.0	0.00	29.87	0.00	29.87
05/01/0018	8 #4192643 E	BORGIONE, GEORGE	RISING RATES-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
05/01/0018	8 #4388296 (CAINE, MARY	RISING RATES-SVC	0.00	85.46	95.0	0.00	81.19	0.00	81.19
05/01/0018	8 #4392116 1	NOCK, PAMELA	RISING RATES-SVC	0.00	23.02	95.0	0.00	21.87	0.00	21.87
05/01/0018	8 #4410698 I	DALE, VALL	RISING RATES-SVC	0.00	9.80	95.0	0.00	9.31	0.00	9.31

INVESTMENT

GROSS

NET

CLEARING

BROKER

### PRODUCT CATEGORY; MUTUAL FUNDS 05/01/0018 #4560001 WILLIAMS, MALTHEN 05/01/0018 #4561062 PETRUS, RAELE 05/01/0018 #4561062 PETRUS, RAELE 05/01/0018 #4561062 PETRUS, JOHN 05/01/0018 #4501062 PETRUS, JOHN 0	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT CATRGORY: MUTUAL FUNDS		<u></u>								
				BROKER TRANSACTIONS						
05/01/0018 445818695 HENKIE, KARE	PRODUCT	CATEGORY: MUTUAL FU	NDS							
05/01/0018 44651362 PETRUS, KELLY RISING RATES-SVC 0.00 16.51 95.0 0.00 1.78 0.00 1.78 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 15.68 0.00 0.00 0.00 16.51 95.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/01/00	18 #4560001 WILLIAMS, W	ALTER RISING RATES-SVC	0.00	19.22	95.0	0.00	18.26	0.00	18.26
05/01/0018 44651966 PETRUS, JOHN RISING RATES-SVC 0.00 16.51 95.0 0.00 15.68 0.00 15.68 05/01/0018 44731687 TWEEDLE, THOMAS RISING RATES-SVC 0.00 2.33 95.0 0.00 2.10 0.00 2.12 05/01/0018 44731687 TWEEDLE, THOMAS RISING RATES-SVC 0.00 2.23 95.0 0.00 2.12 0.00 2.12 05/01/0018 44731383 EMPLANED, JOAN RISING RATES-SVC 0.00 9.28 95.0 0.00 1.14 0.00 1.14 05/01/0018 44733135 RASEAR, LINNA RISING RATES-SVC 0.00 9.28 95.0 0.00 8.82 0.00 8.82 0.00 11.12 05/01/0018 44754999 CRAIG, SALLY RISING RATES-SVC 0.00 1.11.1 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.14 0.00 1.1.14 0.00 1.1.14 0.00 1.1.14 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.1.12 0.00 1.00 1	05/01/00	18 #4588695 HENKLE, KAR	E RISING RATES-SVC	0.00	23.12	95.0	0.00	21.96	0.00	21.96
05/01/0018 44731697 TREEDLE, THOMBS RISING RATES-SVC 0.00 2.23 95.0 0.00 2.40 0.00 2.12 0.00 2.12 0.00 05/01/0018 44731315 BASTAR, LINDA RISING RATES-SVC 0.00 1.20 95.0 0.00 1.14 0.00 1.14 0.5/01/0018 44731315 BASZAR, LINDA RISING RATES-SVC 0.00 1.00 1.01 95.0 0.00 1.12 0.00	05/01/00	18 #4651562 PETRUS, KEL	LY RISING RATES-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
05/01/0018 #4731687 TWEEDLE, THOMAS RISING RATES-SVC 0.00 1.23 95.0 0.00 2.12 0.00 2.12 0.00 05/01/0018 #47343138 REYNARD, JOAN RISING RATES-SVC 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	05/01/00	18 #4651966 PETRUS, JOH	N RISING RATES-SVC	0.00	16.51	95.0	0.00	15.68	0.00	15.68
05/01/0018 #4732436 REYNARD, JOAN RISING RATES-SVC 0.00 9.28 89.0 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 8.82 0.00 0.00	05/01/00	18 #4651980 PETRUS, JOH	N RISING RATES-SVC	0.00	2.53	95.0	0.00	2.40	0.00	2.40
05/01/0018 #4733135 BASZAK, LINDA RISING RATES-SVC 0.00 9.28 95.0 0.00 11.12 0.00 0.00	05/01/00	18 #4731687 TWEEDLE, TH	OMAS RISING RATES-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
05/01/0018 #4744999 CRAIG, SALLY RISING RATES-SVC 0.00 11.71 95.0 0.00 11.12 0.00 11.12 05/01/0018 #4755144 HARRISON, BRENDA RISING RATES-SVC 0.00 18.88 95.0 0.00 4.97 0.00 4.97 05/01/0018 #4795162 RISING RATES-SVC 0.00 18.88 95.0 0.00 17.95 0.00 17.95 0.00 17.95 05/01/0018 #4795844 DAILY RISING RATES-SVC 0.00 2.000 2.000 2.000 4.00 4.00 4.00 0.00 4.00 0.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0	05/01/00	18 #4732436 REYNARD, JO	AN RISING RATES-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
05/01/0018 #4755144 HARRISON, BRENDA RISING RATES-SVC 0.00 18.89 95.0 0.00 17.95 0.00 17.95 05/01/0018 #4799162 RISING RATES-SVC 0.00 22.09 95.0 0.00 17.95 0.00 17.95 05/01/0018 #47995844 RISING RATES-SVC 0.00 22.09 95.0 0.00 20.99 0.00 20.99 05/01/0018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 5.16 95.0 0.00 4.90 0.00 4.90 0.00 19.00 05/01/0018 #4801282 HORN, LIND RISING RATES-SVC 0.00 5.10 95.0 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 19.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/01/00	18 #4733135 BASZAK, LIN	DA RISING RATES-SVC	0.00	9.28	95.0	0.00	8.82	0.00	8.82
05/01/01018 #4790162 RISING RATES-SVC 0.00 18.89 95.0 0.00 17.95 0.00 17.95 05/01/01018 #47975884 RISING RATES-SVC 0.00 22.09 95.0 0.00 20.99 0.00 20.99 05/01/01018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 5.16 95.0 0.00 4.90 0.00 4.90 0.00 10.00 05/01/01018 #4801282 HORN, LIND RISING RATES-SVC 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	05/01/00	18 #4744999 CRAIG, SALL	Y RISING RATES-SVC	0.00	11.71	95.0	0.00	11.12	0.00	11.12
05/01/01018 #4795884 RISING RATES-SVC 0.00 22.09 95.0 0.00 20.99 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 4.90 0.00 1.02 0.00 0.00 1.02 0.00 0.00 1.02 0.00 0.00 1.02 0.00 0.00 1.02 0.00 0.00 0.00 0.00 0.00 0.00	05/01/00	18 #4755144 HARRISON, B	RENDA RISING RATES-SVC	0.00	5.23	95.0	0.00	4.97	0.00	4.97
05/01/0018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 5.16 95.0 0.00 4.90 0.00 4.90 0.00 0.00 0.00 0.	05/01/00	18 #4790162	RISING RATES-SVC	0.00	18.89	95.0	0.00	17.95	0.00	17.95
05/01/0018 #4801282 HORN, LIND RISING RATES-SVC 0.00 1.07 95.0 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.02 0.00 1.03 0.00 1.02 0.00 1.03 0.00 1.03 0.00<	05/01/00	18 #4795884	RISING RATES-SVC	0.00	22.09	95.0	0.00	20.99	0.00	20.99
05/01/0018 #4801294 STEWAR, MARI RISING RATES-SVC 0.00 20.29 95.0 0.00 19.28 0.00 19.28 05/01/0018 #4802462 ZIEGLER, GLENN RISING RATES-SVC 0.00 15.11 95.0 0.00 14.35 0.00 6.09 05/01/0018 #4803565 DURDAK - TRUSTER, RISING RATES-SVC 0.00 6.41 95.0 0.00 19.24 0.00 19.24 05/01/0018 #4805242 RISING RATES-SVC 0.00 4.63 95.0 0.00 4.40 0.00 4.40 05/01/0018 #4805899 STRAUB, MICHELLE RISING RATES-SVC 0.00 17.64 95.0 0.00 16.76 0.00 16.76 05/01/018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 3.55 0.00 3.55 05/01/018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 1.54 95.0 0.00 1.46 0.00 1.46 05/01/0018 #464961 STRAUB, JASON U.S. GOV PLUS-SVC 0.00 1.58 95.0 0.00 1.58 0.00	05/01/00	18 #4797546 POMPE, MATT	HEW RISING RATES-SVC	0.00	5.16	95.0	0.00	4.90	0.00	4.90
05/01/0018 #4802462 ZIEGLER, GLENN RISING RATES-SVC 0.00 15.11 95.0 0.00 14.35 0.00 14.35 05/01/0018 #4803565 DURDAK - TRUSTEE, RISING RATES-SVC 0.00 6.41 95.0 0.00 19.24 0.00 19.24 05/01/0018 #48054187 LOPATKOVICH, CARL RISING RATES-SVC 0.00 4.63 95.0 0.00 4.40 0.00 4.40 05/01/0018 #4805899 STRAUB, MICHELLE RISING RATES-SVC 0.00 17.64 95.0 0.00 16.76 0.00 4.40 05/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 3.55 0.00 8.03 05/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 8.45 95.0 0.00 8.03 0.00 1.46 05/01/0018 #4644961 STRAUB, JASON U.S. GOV PLUS-SVC 0.00 1.66 95.0 0.00 1.58 0.00 1.58 05/01/0018 #4659696 HAYES, ROBERT U.S. GOV PLUS-SVC 0.00 0.71 95.0 0.00 0.07	05/01/00	18 #4801282 HORN, LIND	RISING RATES-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
05/01/0018 #4803565 DURDAK - TRUSTEE, RISING RATES-SVC 0.00 6.41 95.0 0.00 6.09 0.00 6.09 05/01/0018 #4804187 LOPATKOVICH, CARL RISING RATES-SVC 0.00 20.25 95.0 0.00 19.24 0.00 19.24 05/01/0018 #4805242 RISING RATES-SVC 0.00 4.63 95.0 0.00 4.40 0.00 4.40 05/01/0018 #4805899 STRAUB, MICHELLE RISING RATES-SVC 0.00 17.64 95.0 0.00 4.67 0.00 4.67 05/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 8.03 0.00 8.03 05/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 1.54 95.0 0.00 1.46 0.00 1.46 05/01/0018 #4644961 STRAUB, JASON U.S. GOV PLUS-SVC 0.00 7.83 95.0 0.00 1.58 0.00 7.44 0.00 7.44 05/01/0018 #4659696 HAYES, ROBERT U.S. GOV PLUS-SVC 0.00 0.71 95.0 0.00	05/01/00	18 #4801294 STEWAR, MAR	I RISING RATES-SVC	0.00	20.29	95.0	0.00	19.28	0.00	19.28
05/01/0018 #4804187 LOPATKOVICH, CARL RISING RATES-SVC 0.00 20.25 95.0 0.00 19.24 0.00 19.24 05/01/0018 #4805242 RISING RATES-SVC 0.00 4.63 95.0 0.00 4.40 0.00 4.40 05/01/0018 #4805899 STRAUB, MICHELLE RISING RATES-SVC 0.00 17.64 95.0 0.00 16.76 0.00 16.76 05/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 8.03 0.00 8.03 05/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 1.54 95.0 0.00 1.46 0.00 1.58 05/01/0018 #46456357 FERRY, STEPHEN U.S. GOV PLUS-SVC 0.00 7.83 95.0 0.00 7.44 0.00 7.44 05/01/0018 #4659696 HAYES, ROBERT U.S. GOV PLUS-SVC 0.00 0.71 95.0 0.00 0.67 0.00 0.67 05/01/0018 #4703251 GIAR, MICHAEL U.S. GOV PLUS-SVC 0.00 0.71 95.0 0.00 0.67 0.00	05/01/00	18 #4802462 ZIEGLER, GL	ENN RISING RATES-SVC	0.00	15.11	95.0	0.00	14.35	0.00	14.35
05/01/0018 #4805242 RISING RATES-SVC 0.00 4.63 95.0 0.00 4.40 0.00 4.40 05/01/0018 #4805899 STRAUB, MICHELLE RISING RATES-SVC 0.00 17.64 95.0 0.00 16.76 0.00 16.76 05/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 3.55 0.00 3.55 05/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 1.54 95.0 0.00 1.46 0.00 1.46 05/01/0018 #464961 STRAUB, JASON U.S. GOV PLUS-SVC 0.00 1.66 95.0 0.00 1.58 0.00 1.58 05/01/0018 #4659696 HAYES, ROBERT U.S. GOV PLUS-SVC 0.00 7.83 95.0 0.00 7.44 0.00 7.44 05/01/0018 #4700555 GIAR, MICHAEL U.S. GOV PLUS-SVC 0.00 12.53 95.0 0.00 1.90 0.00 1.90 05/01/0018 #4702421 LUNGO, MICHAEL U.S. GOV PLUS-SVC 0.00 9.35 95.0 0.00 3.88 0.00 3.88	05/01/00	18 #4803565 DURDAK - TR	USTEE, RISING RATES-SVC	0.00	6.41	95.0	0.00	6.09	0.00	6.09
05/01/0018 #4805899 STRAUB, MICHELLE RISING RATES-SVC 0.00 17.64 95.0 0.00 16.76 0.00 16.76 05/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 3.55 0.00 3.55 05/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 8.45 95.0 0.00 1.46 0.00 1.46 05/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 1.66 95.0 0.00 1.58 0.00 1.58 05/01/0018 #4655357 FERRY, STEPHEN U.S. GOV PLUS-SVC 0.00 7.83 95.0 0.00 7.44 0.00 7.44 05/01/0018 #4659696 HAYES, ROBERT U.S. GOV PLUS-SVC 0.00 0.71 95.0 0.00 0.67 0.00 0.67 05/01/0018 #4700555 GIAR, MICHAEL U.S. GOV PLUS-SVC 0.00 9.35 95.0 0.00 8.88 0.00 8.88	05/01/00	18 #4804187 LOPATKOVICH	, CARL RISING RATES-SVC	0.00	20.25	95.0	0.00	19.24	0.00	19.24
05/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.74 95.0 0.00 3.55 0.00 3.55 0.00 3.55 0.00 0.00	05/01/00	18 #4805242	RISING RATES-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
05/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 8.45 95.0 0.00 8.03 0.00 8.03 0.00 8.03 0.00 0.00	05/01/00	18 #4805899 STRAUB, MIC	HELLE RISING RATES-SVC	0.00	17.64	95.0	0.00	16.76	0.00	16.76
05/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 1.54 95.0 0.00 1.46 0.00 1.46 0.00 1.46 0.00 1.46 0.00 0.00 0.00 1.66 95.0 0.00 1.58 0.00 1.58 0.00 1.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/01/00	18 #4605162 SHEPHERD, L	ARRY U.S. GOV PLUS-SVC	0.00	3.74	95.0	0.00	3.55	0.00	3.55
05/01/0018 #4644961 STRAUB, JASON U.S. GOV PLUS-SVC 0.00 1.66 95.0 0.00 1.58 0.00 1.58 0.00 1.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/01/00	18 #4613345 BABULA, JEA	NNETTE U.S. GOV PLUS-SVC	0.00	8.45	95.0	0.00	8.03	0.00	8.03
05/01/0018 #4655357 FERRY, STEPHEN U.S. GOV PLUS-SVC 0.00 7.83 95.0 0.00 7.44 0.00 7.44 0.00 7.44 0.00 0.00	05/01/00	18 #4636320 FERRY, DEAN	NA U.S. GOV PLUS-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
05/01/0018 #4659696 HAYES, ROBERT U.S. GOV PLUS-SVC 0.00 0.71 95.0 0.00 0.67 0.00 0.67 0.00 0.67 0.00 0.5/01/0018 #4700555 GIAR, MICHAEL U.S. GOV PLUS-SVC 0.00 12.53 95.0 0.00 11.90 0.00 11.90 0.5/01/0018 #4702421 LUNGO, MICHAEL U.S. GOV PLUS-SVC 0.00 9.35 95.0 0.00 8.88 0.00 8.88	05/01/00	18 #4644961 STRAUB, JAS	ON U.S. GOV PLUS-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
05/01/0018 #4700555 GIAR, MICHAEL U.S. GOV PLUS-SVC 0.00 12.53 95.0 0.00 11.90 0.00 11.90 05/01/0018 #4702421 LUNGO, MICHAEL U.S. GOV PLUS-SVC 0.00 9.35 95.0 0.00 8.88 0.00 8.88	05/01/00	18 #4655357 FERRY, STEP	HEN U.S. GOV PLUS-SVC	0.00	7.83	95.0	0.00	7.44	0.00	7.44
05/01/0018 #4702421 LUNGO, MICHAEL U.S. GOV PLUS-SVC 0.00 9.35 95.0 0.00 8.88 0.00 8.88	05/01/00	18 #4659696 HAYES, ROBE	RT U.S. GOV PLUS-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
	05/01/00	18 #4700555 GIAR, MICHA	EL U.S. GOV PLUS-SVC	0.00	12.53	95.0	0.00	11.90	0.00	11.90
05/01/0018 #4702433 LUNGO, MICHAEL U.S. GOV PLUS-SVC 0.00 4.55 95.0 0.00 4.32 0.00 4.32	05/01/00	18 #4702421 LUNGO, MICH	AEL U.S. GOV PLUS-SVC	0.00	9.35	95.0	0.00	8.88	0.00	8.88
	05/01/00	18 #4702433 LUNGO, MICH	AEL U.S. GOV PLUS-SVC	0.00	4.55	95.0	0.00	4.32	0.00	4.32
05/01/0018 #4702458 JAKUBOWSKI, ROBERT U.S. GOV PLUS-SVC 0.00 12.69 95.0 0.00 12.06 0.00 12.06	05/01/00	18 #4702458 JAKUBOWSKI,	ROBERT U.S. GOV PLUS-SVC	0.00	12.69	95.0	0.00	12.06	0.00	12.06
05/01/0018 #4707586 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 0.00 1.00 95.0 0.00 0.95 0.00 0.95	05/01/00	18 #4707586 SHEPHERD, R	OBERTA U.S. GOV PLUS-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
05/01/0018 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 0.00 32.43 95.0 0.00 30.81 0.00 30.81	05/01/00	18 #4707598 PERKINS, MI	CHAEL U.S. GOV PLUS-SVC	0.00	32.43	95.0	0.00	30.81	0.00	30.81
05/01/0018 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 0.00 10.96 95.0 0.00 10.41 0.00 10.41	05/01/00	18 #4707600 SHEPHERD, R	OBERTA U.S. GOV PLUS-SVC	0.00	10.96	95.0	0.00	10.41	0.00	10.41
05/01/0018 #4707612 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 3.81 95.0 0.00 3.62 0.00 3.62	05/01/00	18 #4707612 SHEPHERD, L	ARRY U.S. GOV PLUS-SVC	0.00	3.81	95.0	0.00	3.62	0.00	3.62
05/01/0018 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 23.72 95.0 0.00 22.53 0.00 22.53	05/01/00	18 #4707939 SHEPHERD, L	ARRY U.S. GOV PLUS-SVC	0.00	23.72	95.0	0.00	22.53	0.00	22.53
05/01/0018 #4717221 MAREK, NORMAN U.S. GOV PLUS-SVC 0.00 3.66 95.0 0.00 3.48 0.00 3.48	05/01/00	18 #4717221 MAREK, NORM	AN U.S. GOV PLUS-SVC	0.00	3.66	95.0	0.00	3.48	0.00	3.48

05/01/0018 #4784979 PICONE, NATALE

U.S. GOV PLUS-SVC

07/16/2018		COI	MMISSION STATEMENT for STEVEN EPPI	<u>CH</u>				Page 1	No. 22
DATE CI	JIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT CATI	EGORY: MUTUAL FUNDS								
05/01/0018 #4	719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	6.10	95.0	0.00	5.80	0.00	5.80
05/01/0018 #4	719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
05/01/0018 #4	732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	2.61	95.0	0.00	2.48	0.00	2.48
05/01/0018 #4	732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.31	95.0	0.00	4.09	0.00	4.09
05/01/0018 #4	732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
05/01/0018 #4	734505 TESTEN, AND	U.S. GOV PLUS-SVC	0.00	6.95	95.0	0.00	6.60	0.00	6.60
05/01/0018 #4	750030 WING, THOMAS	U.S. GOV PLUS-SVC	0.00	7.39	95.0	0.00	7.02	0.00	7.02
05/01/0018 #4	761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
05/01/0018 #4	761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
05/01/0018 #4	763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	8.27	95.0	0.00	7.86	0.00	7.86
05/01/0018 #4	763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	12.59	95.0	0.00	11.96	0.00	11.96
05/01/0018 #4	766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	2.57	95.0	0.00	2.44	0.00	2.44
05/01/0018 #4	766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	6.80	95.0	0.00	6.46	0.00	6.46
05/01/0018 #4	766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
05/01/0018 #4	766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
05/01/0018 #4	766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	6.36	95.0	0.00	6.04	0.00	6.04
05/01/0018 #4	768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
05/01/0018 #4	768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
05/01/0018 #4	768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
05/01/0018 #4	768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	8.14	95.0	0.00	7.73	0.00	7.73
05/01/0018 #4	770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
05/01/0018 #4	772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	13.16	95.0	0.00	12.50	0.00	12.50
05/01/0018 #4	772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
05/01/0018 #4	772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	5.46	95.0	0.00	5.19	0.00	5.19
05/01/0018 #4	773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	58.82	95.0	0.00	55.88	0.00	55.88
05/01/0018 #4	773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
05/01/0018 #4	774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/0018 #4	774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
05/01/0018 #4	775312 BRONSON, MARILYNI	N U.S. GOV PLUS-SVC	0.00	5.15	95.0	0.00	4.89	0.00	4.89
05/01/0018 #4	775324 TOD	U.S. GOV PLUS-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
05/01/0018 #4	775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	8.68	95.0	0.00	8.25	0.00	8.25
05/01/0018 #4	778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	3.83	95.0	0.00	3.64	0.00	3.64
05/01/0018 #4	778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
05/01/0018 #4	778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
05/01/0018 #4	784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	24.81	95.0	0.00	23.57	0.00	23.57

0.00

5.77 95.0

0.00

5.48

0.00

5.48

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DATE	CLIENT	11	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY: N	MUTUAL FUNDS								
5/01/001	8 #4787370 T	WEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
5/01/001	8 #4787711 N	ARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
5/01/001	8 #4787723 F	OWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
5/01/001	8 #3224514 P	ICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
5/01/001	8 #3262526 G	IAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	16.00	95.0	0.00	15.20	0.00	15.20
5/01/001	8 #3518949 KI	HOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	30.68	95.0	0.00	29.15	0.00	29.15
5/01/001	8 #3878675 WI	EAVER, ANN	U.S. GOV PLUS-SVC	0.00	34.30	95.0	0.00	32.59	0.00	32.59
5/01/001	8 #3907781 T	WEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	8.14	95.0	0.00	7.73	0.00	7.73
5/01/001	8 #3974627 WI	ESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	11.77	95.0	0.00	11.18	0.00	11.18
5/01/001	8 #4009864 N	OVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
5/01/001	8 #4103230 W	EAVER, LAURA	U.S. GOV PLUS-SVC	0.00	2.64	95.0	0.00	2.51	0.00	2.51
5/01/001	8 #4103281 W	EAVER, AMY	U.S. GOV PLUS-SVC	0.00	3.47	95.0	0.00	3.30	0.00	3.30
5/01/001	8 #4104939 FI	RIES, SANDRA	U.S. GOV PLUS-SVC	0.00	36.27	95.0	0.00	34.46	0.00	34.46
5/01/001	8 #4173833 FI	RIES, ROBERT	U.S. GOV PLUS-SVC	0.00	15.12	95.0	0.00	14.36	0.00	14.36
5/01/001	8 #4192643 B	ORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
5/01/001	8 #4388296 C	AINE, MARY	U.S. GOV PLUS-SVC	0.00	41.08	95.0	0.00	39.03	0.00	39.03
5/01/001	8 #4392116 N	OCK, PAMELA	U.S. GOV PLUS-SVC	0.00	4.67	95.0	0.00	4.44	0.00	4.44
5/01/001	8 #4410698 D	ALE, VALL	U.S. GOV PLUS-SVC	0.00	4.60	95.0	0.00	4.37	0.00	4.37
5/01/001	8 #4560001 W	ILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	8.83	95.0	0.00	8.39	0.00	8.39
5/01/001	8 #4588695 н	ENKLE, KARE	U.S. GOV PLUS-SVC	0.00	11.11	95.0	0.00	10.55	0.00	10.55
5/01/001	8 #4651562 PI	ETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
5/01/001	8 #4651966 PI	ETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	8.32	95.0	0.00	7.90	0.00	7.90
5/01/001	8 #4651980 PI	ETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
5/01/001	8 #4731687 T	WEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
5/01/001	8 #4732436 RI	EYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
5/01/001	8 #4733135 B	ASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.49	95.0	0.00	4.27	0.00	4.27
5/01/001	8 #4744999 CI	RAIG, SALLY	U.S. GOV PLUS-SVC	0.00	2.38	95.0	0.00	2.26	0.00	2.26
5/01/001	8 #4755144 H	ARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
5/01/001	8 #4790162		U.S. GOV PLUS-SVC	0.00	8.68	95.0	0.00	8.25	0.00	8.25
5/01/001	8 #4795884		U.S. GOV PLUS-SVC	0.00	10.62	95.0	0.00	10.09	0.00	10.09
5/01/001	8 #4797546 PG	OMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
5/01/001	8 #4801282 H	ORN, LIND	U.S. GOV PLUS-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
5/01/001	8 #4801294 S	TEWAR, MARI	U.S. GOV PLUS-SVC	0.00	9.75	95.0	0.00	9.26	0.00	9.26
5/01/001	8 #4802462 Z	IEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	6.94	95.0	0.00	6.59	0.00	6.59
5/01/001	8 #4803565 DT	URDAK - TRUSTEE,	U.S. GOV PLUS-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
5/01/001	8 #4804187 LG	OPATKOVICH, CARL	U.S. GOV PLUS-SVC	0.00	9.74	95.0	0.00	9.25	0.00	9.25

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DATE CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			BROKER TRANSACTIONS						
PRODUCT CATEGORY									
05/01/0018 #480524		U.S. GOV PLUS-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
05/01/0018 #480589		U.S. GOV PLUS-SVC	0.00	15.27	95.0	0.00	14.51	0.00	14.51
05/01/0018 #460516		U.S. GOV PLUS-SVC	0.00	11.22	95.0	0.00	10.66	0.00	10.66
	5 BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	25.35	95.0	0.00	24.08	0.00	24.08
05/01/0018 #463632	0 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
05/01/0018 #464496	1 STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	4.98	95.0	0.00	4.73	0.00	4.73
05/01/0018 #465535	7 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	23.50	95.0	0.00	22.33	0.00	22.33
05/01/0018 #465969	6 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	2.12	95.0	0.00	2.01	0.00	2.01
05/01/0018 #470055	5 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	37.60	95.0	0.00	35.72	0.00	35.72
05/01/0018 #470242	1 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	28.06	95.0	0.00	26.66	0.00	26.66
05/01/0018 #470243	3 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	13.64	95.0	0.00	12.96	0.00	12.96
05/01/0018 #470245	8 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	38.07	95.0	0.00	36.17	0.00	36.17
05/01/0018 #470758	6 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
05/01/0018 #470759	8 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	97.30	95.0	0.00	92.44	0.00	92.44
05/01/0018 #470760	O SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	32.88	95.0	0.00	31.24	0.00	31.24
05/01/0018 #470761	2 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	11.43	95.0	0.00	10.86	0.00	10.86
05/01/0018 #470793	9 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	71.17	95.0	0.00	67.61	0.00	67.61
05/01/0018 #471722	1 MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	10.99	95.0	0.00	10.44	0.00	10.44
05/01/0018 #471950	4 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	18.29	95.0	0.00	17.38	0.00	17.38
05/01/0018 #471951	6 LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
05/01/0018 #473244	8 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	7.83	95.0	0.00	7.44	0.00	7.44
05/01/0018 #473284	2 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	12.93	95.0	0.00	12.28	0.00	12.28
05/01/0018 #473291	7 BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	2.76	95.0	0.00	2.62	0.00	2.62
05/01/0018 #473450	5 TESTEN, AND	U.S. GOV PLUS-SVC	0.00	20.86	95.0	0.00	19.82	0.00	19.82
05/01/0018 #475003	0 WING, THOMAS	U.S. GOV PLUS-SVC	0.00	22.16	95.0	0.00	21.05	0.00	21.05
05/01/0018 #476195	7 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
05/01/0018 #476196	9 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
05/01/0018 #476353	2 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	24.82	95.0	0.00	23.58	0.00	23.58
05/01/0018 #476363	3 SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	37.78	95.0	0.00	35.89	0.00	35.89
05/01/0018 #476632	5 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	7.72	95.0	0.00	7.33	0.00	7.33
05/01/0018 #476649	1 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	20.39	95.0	0.00	19.37	0.00	19.37
05/01/0018 #476650	3 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	17.27	95.0	0.00	16.41	0.00	16.41
05/01/0018 #476651	5 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
05/01/0018 #476654	1 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	19.08	95.0	0.00	18.13	0.00	18.13
05/01/0018 #476808	9 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	4.47	95.0	0.00	4.25	0.00	4.25
05/01/0018 #476809	1 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	5.69	95.0	0.00	5.41	0.00	5.41

Page No. 25 COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	II	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
05/01/001	.8 #4768115 M	MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
05/01/001	.8 #4768483 E	EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	24.41	95.0	0.00	23.19	0.00	23.19
05/01/001	.8 #4770398 N	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	7.24	95.0	0.00	6.88	0.00	6.88
05/01/001	8 #4772505 E	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	39.47	95.0	0.00	37.50	0.00	37.50
05/01/001	8 #4772618 E	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	6.17	95.0	0.00	5.86	0.00	5.86
05/01/001	.8 #4772644 E	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	16.37	95.0	0.00	15.55	0.00	15.55
05/01/001	.8 #4773178 E	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	176.47	95.0	0.00	167.65	0.00	167.65
05/01/001	8 #4773192 \$	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	4.74	95.0	0.00	4.50	0.00	4.50
05/01/001	8 #4774790 E	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
05/01/001	8 #4774802 E	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	1.25	95.0	0.00	1.19	0.00	1.19
05/01/001	.8 #4775312 E	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	15.45	95.0	0.00	14.68	0.00	14.68
05/01/001	8 #4775324 1	rod	U.S. GOV PLUS-SVC	0.00	13.88	95.0	0.00	13.19	0.00	13.19
05/01/001	8 #4775793 0	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	26.04	95.0	0.00	24.74	0.00	24.74
05/01/001	.8 #4778700 S	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	11.49	95.0	0.00	10.92	0.00	10.92
05/01/001	.8 #4778787 S	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	8.99	95.0	0.00	8.54	0.00	8.54
05/01/001	8 #4778991 \$	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
05/01/001	8 #4784702 E	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	74.42	95.0	0.00	70.70	0.00	70.70
05/01/001	.8 #4784979 I	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	17.31	95.0	0.00	16.44	0.00	16.44
05/01/001	8 #4787370 1	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	2.52	95.0	0.00	2.39	0.00	2.39
05/01/001	8 #4787711 N	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
05/01/001	.8 #4787723 F	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
05/01/001	.8 #3224514 E	PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	1.34	95.0	0.00	1.27	0.00	1.27
05/01/001	8 #3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	48.00	95.0	0.00	45.60	0.00	45.60
05/01/001	8 #3518949 K	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	92.04	95.0	0.00	87.44	0.00	87.44
05/01/001	.8 #3878675 W	VEAVER, ANN	U.S. GOV PLUS-SVC	0.00	102.91	95.0	0.00	97.76	0.00	97.76
05/01/001	8 #3907781 7	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	24.42	95.0	0.00	23.20	0.00	23.20
05/01/001	.8 #3974627 W	NESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	35.30	95.0	0.00	33.54	0.00	33.54
05/01/001	8 #4009864 N	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	5.95	95.0	0.00	5.65	0.00	5.65
05/01/001	.8 #4103230 W	WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	7.93	95.0	0.00	7.53	0.00	7.53
05/01/001	8 #4103281 W	VEAVER, AMY	U.S. GOV PLUS-SVC	0.00	10.41	95.0	0.00	9.89	0.00	9.89
05/01/001	8 #4104939 F	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	108.80	95.0	0.00	103.36	0.00	103.36
05/01/001	.8 #4173833 F	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	45.36	95.0	0.00	43.09	0.00	43.09
05/01/001	8 #4192643 E	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	4.73	95.0	0.00	4.49	0.00	4.49
05/01/001	.8 #4388296 0	CAINE, MARY	U.S. GOV PLUS-SVC	0.00	123.25	95.0	0.00	117.09	0.00	117.09
05/01/001	.8 #4392116 N	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	14.02	95.0	0.00	13.32	0.00	13.32
05/01/001	.8 #4410698 I	DALE, VALL	U.S. GOV PLUS-SVC	0.00	13.79	95.0	0.00	13.10	0.00	13.10

05/01/0018 #4784979 PICONE, NATALE

ULTRABULL-SVC

07/16/201	18		CON	MISSION STATEMENT for STEVEN EPPI	СН				Page :	No. 26
DATE	CLIENT		INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				DDOWED WDANGACHTONG						
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
05/01/001	18 #4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	26.50	95.0	0.00	25.18	0.00	25.18
05/01/001	18 #4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	33.34	95.0	0.00	31.67	0.00	31.67
05/01/001	18 #4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
05/01/001	18 #4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	24.95	95.0	0.00	23.70	0.00	23.70
05/01/001	18 #4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	3.82	95.0	0.00	3.63	0.00	3.63
05/01/001	18 #4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	3.36	95.0	0.00	3.19	0.00	3.19
05/01/001	18 #4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
05/01/001	18 #4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	13.46	95.0	0.00	12.79	0.00	12.79
05/01/001	18 #4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	7.13	95.0	0.00	6.77	0.00	6.77
05/01/001	18 #4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	7.54	95.0	0.00	7.16	0.00	7.16
05/01/001	18 #4790162		U.S. GOV PLUS-SVC	0.00	26.04	95.0	0.00	24.74	0.00	24.74
05/01/001	18 #4795884		U.S. GOV PLUS-SVC	0.00	31.87	95.0	0.00	30.28	0.00	30.28
05/01/001	18 #4797546	POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	8.31	95.0	0.00	7.89	0.00	7.89
05/01/001	18 #4801282	HORN, LIND	U.S. GOV PLUS-SVC	0.00	1.69	95.0	0.00	1.61	0.00	1.61
05/01/001	18 #4801294	STEWAR, MARI	U.S. GOV PLUS-SVC	0.00	29.26	95.0	0.00	27.80	0.00	27.80
05/01/001	18 #4802462	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	20.83	95.0	0.00	19.79	0.00	19.79
05/01/001	18 #4803565	DURDAK - TRUSTEE	, U.S. GOV PLUS-SVC	0.00	8.78	95.0	0.00	8.34	0.00	8.34
05/01/001	18 #4804187	LOPATKOVICH, CAR	L U.S. GOV PLUS-SVC	0.00	29.21	95.0	0.00	27.75	0.00	27.75
05/01/001	18 #4805242		U.S. GOV PLUS-SVC	0.00	7.00	95.0	0.00	6.65	0.00	6.65
05/01/001	18 #4805899	STRAUB, MICHELLE	U.S. GOV PLUS-SVC	0.00	45.80	95.0	0.00	43.51	0.00	43.51
05/01/001	18 #4733135	BASZAK, LINDA	ULTRABULL-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/001	18 #4744999	CRAIG, SALLY	ULTRABULL-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/001	18 #4755144	HARRISON, BRENDA	ULTRABULL-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/001	18 #4790162		ULTRABULL-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/001	18 #4795884		ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/001	18 #4797546	POMPE, MATTHEW	ULTRABULL-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/001	18 #4801282	HORN, LIND	ULTRABULL-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
05/01/001	18 #4801294	STEWAR, MARI	ULTRABULL-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
05/01/001	18 #4802462	ZIEGLER, GLENN	ULTRABULL-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
05/01/001	18 #4803565	DURDAK - TRUSTEE	, ULTRABULL-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/001	18 #4804187	LOPATKOVICH, CAR	L ULTRABULL-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
05/01/001	18 #4805242		ULTRABULL-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/001	18 #4805899	STRAUB, MICHELLE	ULTRABULL-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
05/01/001	18 #4778991	SENAL, SHARON	ULTRABULL-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
05/01/001	18 #4784702	PICONE, ANNE	ULTRABULL-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01

0.00 0.25 95.0 0.00 0.24 0.00

0.24

COMMISSION STATEMENT for STEVEN EPPICH INVESTMENT GROSS NET CLEARING BROKER DATE CLIENT INVESTMENT AMOUNT COMMISSION RATE POSTAGE COMMISSION CHARGE COMMISSION

		BROKER TRANSACTION	S					
DECEMBER CAMPAGODIA AGUNTAN FINING			<u>~</u>					
PRODUCT CATEGORY: MUTUAL FUNDS			00 0.4	05.0	0.00	0.04	0.00	0.04
05/01/0018 #4787370 TWEEDLE, REBECCA	ULTRABULL-SVC		.00 0.04		0.00	0.04	0.00	0.04
05/01/0018 #4787711 NARDI, SCOTT	ULTRABULL-SVC		.00 0.03		0.00	0.03	0.00	0.03
05/01/0018 #4787723 FOWKES, DEANA	ULTRABULL-SVC		.00 0.02	95.0	0.00	0.02	0.00	0.02
05/01/0018 #3224514 PICKER, JOHN	ULTRABULL-SVC		.00 0.02		0.00	0.02	0.00	0.02
05/01/0018 #3262526 GIAR, MICHAEL	ULTRABULL-SVC		.00 0.52		0.00	0.49	0.00	0.49
05/01/0018 #3518949 KHOSLA, CHANDA	ULTRABULL-SVC		.00 1.32	95.0	0.00	1.25	0.00	1.25
05/01/0018 #3878675 WEAVER, ANN	ULTRABULL-SVC	C	.00 1.11	95.0	0.00	1.05	0.00	1.05
05/01/0018 #3907781 TWEEDLE, THOMAS	ULTRABULL-SVC	C	.00 0.35	95.0	0.00	0.33	0.00	0.33
05/01/0018 #3974627 WESLEY, FRANCES	ULTRABULL-SVC	C	.00 0.38	95.0	0.00	0.36	0.00	0.36
05/01/0018 #4009864 NOVAK, KATHLEEN	ULTRABULL-SVC	C	.00 0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #4103230 WEAVER, LAURA	ULTRABULL-SVC	C	.00 0.09	95.0	0.00	0.09	0.00	0.09
05/01/0018 #4103281 WEAVER, AMY	ULTRABULL-SVC	C	.00 0.11	95.0	0.00	0.10	0.00	0.10
05/01/0018 #4104939 FRIES, SANDRA	ULTRABULL-SVC	C	.00 1.17	95.0	0.00	1.11	0.00	1.11
05/01/0018 #4173833 FRIES, ROBERT	ULTRABULL-SVC	C	.00 0.49	95.0	0.00	0.47	0.00	0.47
05/01/0018 #4192643 BORGIONE, GEORGE	ULTRABULL-SVC	C	.00 0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #4388296 CAINE, MARY	ULTRABULL-SVC	C	.00 1.33	95.0	0.00	1.26	0.00	1.26
05/01/0018 #4392116 NOCK, PAMELA	ULTRABULL-SVC	C	.00 0.52	95.0	0.00	0.49	0.00	0.49
05/01/0018 #4410698 DALE, VALL	ULTRABULL-SVC	C	.00 0.10	95.0	0.00	0.10	0.00	0.10
05/01/0018 #4560001 WILLIAMS, WALTER	ULTRABULL-SVC	C	.00 0.19	95.0	0.00	0.18	0.00	0.18
05/01/0018 #4588695 HENKLE, KARE	ULTRABULL-SVC	C	.00 0.36	95.0	0.00	0.34	0.00	0.34
05/01/0018 #4651562 PETRUS, KELLY	ULTRABULL-SVC	C	.00 0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4651966 PETRUS, JOHN	ULTRABULL-SVC	C	.00 0.36	95.0	0.00	0.34	0.00	0.34
05/01/0018 #4651980 PETRUS, JOHN	ULTRABULL-SVC	C	.00 0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #4731687 TWEEDLE, THOMAS	ULTRABULL-SVC	C	.00 0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #4732436 REYNARD, JOAN	ULTRABULL-SVC	C	.00 0.02	95.0	0.00	0.02	0.00	0.02
05/01/0018 #4734505 TESTEN, AND	ULTRABULL-SVC	C	.00 0.30	95.0	0.00	0.29	0.00	0.29
05/01/0018 #4750030 WING, THOMAS	ULTRABULL-SVC	C	.00 0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #4761957 EPPICH, MITCHELL	ULTRABULL-SVC	C	.00 0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4761969 EPPICH, MITCHELL	ULTRABULL-SVC	C	.00 0.03	95.0	0.00	0.03	0.00	0.03
05/01/0018 #4763532 JARRETT, JOHN	ULTRABULL-SVC	C	.00 0.27	95.0	0.00	0.26	0.00	0.26
05/01/0018 #4763633 SCHMIT, MICH	ULTRABULL-SVC	C	.00 0.41	95.0	0.00	0.39	0.00	0.39
05/01/0018 #4766325 PARKER, BETTY	ULTRABULL-SVC	C	.00 0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #4766491 GELENIUS, JOHN	ULTRABULL-SVC	C	.00 0.22	95.0	0.00	0.21	0.00	0.21
05/01/0018 #4766503 ZIEGLER, GLENN	ULTRABULL-SVC	C	.00 0.13	95.0	0.00	0.12	0.00	0.12
05/01/0018 #4766515 ZIEGLER, BEVERLY	ULTRABULL-SVC		.00 0.03		0.00	0.03	0.00	0.03
05/01/0018 #4766541 GELENIUS, JOHN	ULTRABULL-SVC		.00 0.21		0.00	0.20	0.00	0.20

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			BROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS		2.00	0.06	05.0	0.00	0.05	0.00	0.06
	8 #4768089 SWANSON, LISA	ULTRABULL-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
	8 #4768091 GEIS, TIMOTHY	ULTRABULL-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
	8 #4768115 MCCREA, PATRIC	ULTRABULL-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
	8 #4768483 EPPICH, BERT	ULTRABULL-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
	8 #4770398 NASH, GERALDINE	ULTRABULL-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
	8 #4772505 PEREZ, DOROTHY	ULTRABULL-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
	8 #4772618 BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
	8 #4772644 BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
	8 #4773178 BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
	8 #4773192 SWANSON, LISA	ULTRABULL-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
	8 #4774790 BAYLESS, SCOTT	ULTRABULL-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
	8 #4774802 BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
05/01/001	8 #4775312 BRONSON, MARILYNN	ULTRABULL-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/001	8 #4775324 TOD	ULTRABULL-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
05/01/001	8 #4775793 GUZI, EDWARD	ULTRABULL-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
05/01/001	8 #4778700 SENAL, CARL	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/001	8 #4778787 SENAL, SHARON	ULTRABULL-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/001	8 #4605162 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/001	8 #4613345 BABULA, JEANNETTE	ULTRABULL-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
05/01/001	8 #4636320 FERRY, DEANNA	ULTRABULL-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/001	8 #4644961 STRAUB, JASON	ULTRABULL-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/001	8 #4655357 FERRY, STEPHEN	ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/001	8 #4659696 HAYES, ROBERT	ULTRABULL-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/001	8 #4700555 GIAR, MICHAEL	ULTRABULL-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
05/01/001	8 #4702421 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
05/01/001	8 #4702433 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/001	8 #4702458 JAKUBOWSKI, ROBER	T ULTRABULL-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
05/01/001	8 #4707586 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/001	8 #4707598 PERKINS, MICHAEL	ULTRABULL-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
05/01/001	8 #4707600 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
05/01/001	8 #4707612 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/001	8 #4707939 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
05/01/001	8 #4717221 MAREK, NORMAN	ULTRABULL-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/001	8 #4719504 BARON, GEORGE	ULTRABULL-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
	8 #4719516 LUNGO, MICHELE	ULTRABULL-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
	8 #4732448 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
			3.00	2.20			2.00		2.20

COMMISSION STATEMENT for STEVEN EPPICH INVESTMENT GROSS NET CLEARING BROKER DATE CLIENT INVESTMENT AMOUNT COMMISSION RATE POSTAGE COMMISSION CHARGE COMMISSION

DATE	CLIENT IN	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
05/01/00	18 #4732842 BASZAK, LINDA	ULTRABULL-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/00	18 #4732917 BASZAK, ANDREW	ULTRABULL-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/00	18 #4605162 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/00	18 #4613345 BABULA, JEANNETTE	ULTRABULL-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
05/01/00	18 #4636320 FERRY, DEANNA	ULTRABULL-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/00	18 #4644961 STRAUB, JASON	ULTRABULL-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/00	18 #4655357 FERRY, STEPHEN	ULTRABULL-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
05/01/00	18 #4659696 HAYES, ROBERT	ULTRABULL-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/00	18 #4700555 GIAR, MICHAEL	ULTRABULL-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
05/01/00	18 #4702421 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
05/01/00	18 #4702433 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
05/01/00	18 #4702458 JAKUBOWSKI, ROBERT	ULTRABULL-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
05/01/00	18 #4707586 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
05/01/00	18 #4707598 PERKINS, MICHAEL	ULTRABULL-SVC	0.00	4.17	95.0	0.00	3.96	0.00	3.96
05/01/00	18 #4707600 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
05/01/00	18 #4707612 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
05/01/00	18 #4707939 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
05/01/00	18 #4717221 MAREK, NORMAN	ULTRABULL-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
05/01/00	18 #4719504 BARON, GEORGE	ULTRABULL-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
05/01/00	18 #4719516 LUNGO, MICHELE	ULTRABULL-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/00	18 #4732448 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
05/01/00	18 #4732842 BASZAK, LINDA	ULTRABULL-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
05/01/00	18 #4732917 BASZAK, ANDREW	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/00	18 #4734505 TESTEN, AND	ULTRABULL-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
05/01/00	18 #4750030 WING, THOMAS	ULTRABULL-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
05/01/00	18 #4761957 EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/00	18 #4761969 EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/00	18 #4763532 JARRETT, JOHN	ULTRABULL-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
05/01/00	18 #4763633 SCHMIT, MICH	ULTRABULL-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
05/01/00	18 #4766325 PARKER, BETTY	ULTRABULL-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/00	18 #4766491 GELENIUS, JOHN	ULTRABULL-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
05/01/00	18 #4766503 ZIEGLER, GLENN	ULTRABULL-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
05/01/00	18 #4766515 ZIEGLER, BEVERLY	ULTRABULL-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/00	18 #4766541 GELENIUS, JOHN	ULTRABULL-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
05/01/00	18 #4768089 SWANSON, LISA	ULTRABULL-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/00	18 #4768091 GEIS, TIMOTHY	ULTRABULL-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17

		-	INVESTMENT	GROSS			NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
05/01/001	8 #4768115 MCCREA, PATRIC	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/001	8 #4768483 EPPICH, BERT	ULTRABULL-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
05/01/001	8 #4770398 NASH, GERALDINE	ULTRABULL-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
05/01/001	8 #4772505 PEREZ, DOROTHY	ULTRABULL-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
05/01/001	8 #4772618 BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
05/01/001	8 #4772644 BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/001	8 #4773178 BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	3.83	95.0	0.00	3.64	0.00	3.64
05/01/001	8 #4773192 SWANSON, LISA	ULTRABULL-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/001	8 #4774790 BAYLESS, SCOTT	ULTRABULL-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/001	8 #4774802 BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4775312 BRONSON, MARILYNN	ULTRABULL-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/001	8 #4775324 TOD	ULTRABULL-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
05/01/001	8 #4775793 GUZI, EDWARD	ULTRABULL-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
05/01/001	8 #4778700 SENAL, CARL	ULTRABULL-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
05/01/001	8 #4778787 SENAL, SHARON	ULTRABULL-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/001	8 #4778991 SENAL, SHARON	ULTRABULL-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/001	8 #4784702 PICONE, ANNE	ULTRABULL-SVC	0.00	3.19	95.0	0.00	3.03	0.00	3.03
05/01/001	8 #4784979 PICONE, NATALE	ULTRABULL-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
05/01/001	8 #4787370 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4787711 NARDI, SCOTT	ULTRABULL-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/001	8 #4787723 FOWKES, DEANA	ULTRABULL-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/001	8 #3224514 PICKER, JOHN	ULTRABULL-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/001	8 #3262526 GIAR, MICHAEL	ULTRABULL-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
05/01/001	8 #3518949 KHOSLA, CHANDA	ULTRABULL-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
	8 #3878675 WEAVER, ANN	ULTRABULL-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16
	8 #3907781 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
	8 #3974627 WESLEY, FRANCES	ULTRABULL-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
	8 #4009864 NOVAK, KATHLEEN	ULTRABULL-SVC	0.00	0.19		0.00	0.18		0.18
	8 #4103230 WEAVER, LAURA	ULTRABULL-SVC	0.00		95.0	0.00	0.25	0.00	0.25
	8 #4103281 WEAVER, AMY	ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32		0.32
	8 #4104939 FRIES, SANDRA	ULTRABULL-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
	8 #4173833 FRIES, ROBERT	ULTRABULL-SVC	0.00	1.47	95.0	0.00	1.40		1.40
	8 #4192643 BORGIONE, GEORGE	ULTRABULL-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
	8 #4388296 CAINE, MARY	ULTRABULL-SVC	0.00	3.99	95.0	0.00	3.79	0.00	3.79
	8 #4392116 NOCK, PAMELA	ULTRABULL-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
	8 #4410698 DALE, VALL	ULTRABULL-SVC	0.00		95.0		0.29		0.29
03/01/001	O #11LU030 DALE, VALL	OLIKABOLL-SVC	0.00	0.30	93.0	0.00	0.29	0.00	0.29

BROKER

CLEARING

NET

COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

GROSS

DATE CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
	BROKER	TRANSACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
05/01/0018 #4560001 WILLIAMS, WALTER	R ULTRABULL-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
5/01/0018 #4588695 HENKLE, KARE	ULTRABULL-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
05/01/0018 #4651562 PETRUS, KELLY	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
5/01/0018 #4651966 PETRUS, JOHN	ULTRABULL-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
5/01/0018 #4651980 PETRUS, JOHN	ULTRABULL-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #4731687 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018 #4732436 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
5/01/0018 #4733135 BASZAK, LINDA	ULTRABULL-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/0018 #4744999 CRAIG, SALLY	ULTRABULL-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
05/01/0018 #4755144 HARRISON, BRENDA	A ULTRABULL-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/0018 #4790162	ULTRABULL-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
5/01/0018 #4795884	ULTRABULL-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
5/01/0018 #4797546 POMPE, MATTHEW	ULTRABULL-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
5/01/0018 #4801282 HORN, LIND	ULTRABULL-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
5/01/0018 #4801294 STEWAR, MARI	ULTRABULL-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
5/01/0018 #4802462 ZIEGLER, GLENN	ULTRABULL-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
5/01/0018 #4803565 DURDAK - TRUSTER	c, ULTRABULL-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
5/01/0018 #4804187 LOPATKOVICH, CAR	RL ULTRABULL-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
5/01/0018 #4805242	ULTRABULL-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
5/01/0018 #4805899 STRAUB, MICHELLE	ULTRABULL-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
5/01/0018 #4790162	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/0018 #4795884	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
05/01/0018 #4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
5/01/0018 #4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
5/01/0018 #4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
5/01/0018 #4802462 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
05/01/0018 #4803565 DURDAK - TRUSTER	;, ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
5/01/0018 #4804187 LOPATKOVICH, CAR	RL ULTRANASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
5/01/0018 #4805242	ULTRANASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
5/01/0018 #4805899 STRAUB, MICHELLI	~	0.00	0.56	95.0	0.00	0.53	0.00	0.53
5/01/0018 #4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
5/01/0018 #4613345 BABULA, JEANNET	-	0.00	0.18	95.0	0.00	0.17	0.00	0.17
5/01/0018 #4636320 FERRY, DEANNA	ULTRANASDAO-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
5/01/0018 #4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
5/01/0018 #4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
5/01/0018 #4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.32
5,01,0010 #1055050 DAILS, ROBERI	OTIVINDDAQ-100-37C	0.00	0.03	<i>93.</i> 0	0.00	0.03	0.00	0.03

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PRODUCT CATEGORY: MUTUAL FUNDS 05/01/0018 #4700555 GIAR, MICHAEL 05/01/0018 #4702421 LUNGO, MICHAEL 05/01/0018 #4702433 LUNGO, MICHAEL 05/01/0018 #4702458 JAKUBOWSKI, ROBER 05/01/0018 #4707586 SHEPHERD, ROBERTA 05/01/0018 #4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	BROKER TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.41 0.40 0.20 0.54 0.04	95.0 95.0 95.0 95.0	0.00	0.39 0.38 0.19	0.00 0.00 0.00	0.39
05/01/0018 #4700555 GIAR, MICHAEL 05/01/0018 #4702421 LUNGO, MICHAEL 05/01/0018 #4702433 LUNGO, MICHAEL 05/01/0018 #4702458 JAKUBOWSKI, ROBER 05/01/0018 #4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00 0.00 0.00 0.00 0.00	0.40 0.20 0.54	95.0 95.0	0.00	0.38	0.00	
05/01/0018 #4700555 GIAR, MICHAEL 05/01/0018 #4702421 LUNGO, MICHAEL 05/01/0018 #4702433 LUNGO, MICHAEL 05/01/0018 #4702458 JAKUBOWSKI, ROBER 05/01/0018 #4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00 0.00 0.00 0.00	0.40 0.20 0.54	95.0 95.0	0.00	0.38	0.00	
05/01/0018 #4702421 LUNGO, MICHAEL 05/01/0018 #4702433 LUNGO, MICHAEL 05/01/0018 #4702458 JAKUBOWSKI, ROBER 05/01/0018 #4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00 0.00 0.00 0.00	0.40 0.20 0.54	95.0 95.0	0.00	0.38	0.00	
05/01/0018 #4702433 LUNGO, MICHAEL 05/01/0018 #4702458 JAKUBOWSKI, ROBER 05/01/0018 #4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00 0.00 0.00	0.20 0.54	95.0				0.38
05/01/0018 #4702458 JAKUBOWSKI, ROBERT 05/01/0018 #4707586 SHEPHERD, ROBERTA	T ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00	0.54		0.00	0.19		0 10
05/01/0018 #4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00		95.0	0 00	0 51		0.19
	ULTRANASDAQ-100-SVC		0.04	05 0	0.00	0.51	0.00	0.51
05/01/0018 #4/0/598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1 20	95.0	0.00	0.04	0.00	0.04
0E /01 /0010 U4707600 GUEDUEDD DODEDE	-	0.00	1.39	95.0	0.00	1.32	0.00	1.32
05/01/0018 #4707600 SHEPHERD, ROBERTA		0.00	0.47	95.0	0.00	0.45	0.00	0.45
05/01/0018 #4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018 #4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
05/01/0018 #4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/0018 #4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018 #4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/0018 #4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018 #4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/0018 #4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/0018 #4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/0018 #4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
05/01/0018 #4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
05/01/0018 #4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
05/01/0018 #4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/0018 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
05/01/0018 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
05/01/0018 #4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/0018 #4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/0018 #4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018 #4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
05/01/0018 #4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07

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DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODUGE	CATEGORY, MITTIAL FIRE								
-	CATEGORY: MUTUAL FUNDS 8 #4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
	8 #4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
	8 #4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.16	0.00	0.16
	.8 #4775324 TOD	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.10	0.00	0.14
	8 #4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
	8 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
	8 #4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
	8 #4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
	8 #4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
	8 #4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
	8 #4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
	8 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
	8 #4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
	8 #3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
	8 #3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
	8 #3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
	8 #3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
	8 #3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
	8 #3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
	8 #4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
	.8 #4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
	.8 #4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
	8 #4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	1.18	95.0	0.00	1.12	0.00	1.12
	.8 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
05/01/001	8 #4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
05/01/001	8 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
05/01/001	8 #4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/001	8 #4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/001	8 #4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/001	8 #4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/001	8 #4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/001	8 #4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/001	8 #4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
05/01/001	8 #4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13

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DATE	CLIENT	IN	VESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
				BROKER TRANSACTIONS						
PRODUCT (CATEGORY:	MUTUAL FUNDS								
05/01/0018	8 #4744999	CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
05/01/0018	8 #4755144	HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
05/01/0018	8 #4605162	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/0018	8 #4613345	BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
05/01/0018	8 #4636320	FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/0018	8 #4644961	STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/0018	8 #4655357	FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
05/01/0018	8 #4659696	HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/0018	8 #4700555	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
05/01/0018	8 #4702421	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
05/01/0018	8 #4702433	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
05/01/0018	8 #4702458	JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
05/01/0018	8 #4707586	SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
05/01/0018	8 #4707598	PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
05/01/0018	8 #4707600	SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
05/01/0018	8 #4707612	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
05/01/0018	8 #4707939	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	2.31	95.0	0.00	2.19	0.00	2.19
05/01/0018	8 #4717221	MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
05/01/0018	8 #4719504	BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
05/01/0018	8 #4719516	LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018	8 #4732448	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
05/01/0018	8 #4732842	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
05/01/0018	8 #4732917	BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018	8 #4734505	TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
05/01/0018	8 #4750030	WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
05/01/0018	8 #4761957	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018	8 #4761969	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/0018	8 #4763532	JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
05/01/0018	8 #4763633	SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
05/01/0018	8 #4766325	PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
05/01/0018	8 #4766491	GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
05/01/0018	8 #4766503	ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
05/01/0018	8 #4766515	ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
05/01/0018	8 #4766541	GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
05/01/0018	8 #4768089	SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
	0 114760001	GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17

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DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
05/01/0018	#4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018	#4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
05/01/0018	#4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
05/01/0018	#4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
05/01/0018	#4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
05/01/0018	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
05/01/0018	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	3.84	95.0	0.00	3.65	0.00	3.65
05/01/0018	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
05/01/0018	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
05/01/0018	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
05/01/0018	#4775312 BRONSON, MARILYN	NN ULTRANASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
05/01/0018	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
05/01/0018	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
05/01/0018	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
05/01/0018	#4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/0018	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
05/01/0018	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	3.19	95.0	0.00	3.03	0.00	3.03
05/01/0018	#4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
05/01/0018	#4787370 TWEEDLE, REBECCA	A ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
05/01/0018	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
05/01/0018	#4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/0018	#3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018	#3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
05/01/0018	#3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
05/01/0018	#3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16
05/01/0018	#3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
05/01/0018	#3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
05/01/0018	#4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/0018	#4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
05/01/0018	#4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
	#4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	3.53	95.0	0.00	3.35	0.00	3.35
	#4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
	#4192643 BORGIONE, GEORGI		0.00	0.15	95.0	0.00	0.14	0.00	0.14
	#4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	3.99	95.0	0.00	3.79	0.00	3.79
	#4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
	#4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
, , 0010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 100 DVC	3.00	3.30	- 3 . 3	3.00	3.25	3.00	0.27

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DATE CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRANS	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
05/01/0018 #4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
05/01/0018 #4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
05/01/0018 #4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
05/01/0018 #4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
05/01/0018 #4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
05/01/0018 #4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
05/01/0018 #4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
05/01/0018 #4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
05/01/0018 #4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
05/01/0018 #4790162	ULTRANASDAQ-100-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
05/01/0018 #4795884	ULTRANASDAQ-100-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
05/01/0018 #4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
05/01/0018 #4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
05/01/0018 #4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
05/01/0018 #4802462 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
05/01/0018 #4803565 DURDAK - TRUSTEE,	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
05/01/0018 #4804187 LOPATKOVICH, CARL	ULTRANASDAQ-100-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
05/01/0018 #4805242	ULTRANASDAQ-100-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
05/01/0018 #4805899 STRAUB, MICHELLE	ULTRANASDAQ-100-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$6,572.24		\$0.00	\$6,244.02	\$0.00	\$6,244.02
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
06/30/0201 #E0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	61.14	95.0	0.00	58.08	0.00	58.08
06/30/0201 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	6.12	95.0	0.00	5.81	0.00	5.81
06/30/0201 #E0424766 SIPPLE, BERNADETT	E PRUDETIAL TRAILS	0.00	18.47	95.0	0.00	17.55	0.00	17.55
06/30/0201 #E0424766 SIPPLE, BERNADETT	E PRUDETIAL TRAILS	0.00	4.62	95.0	0.00	4.39	0.00	4.39
06/30/0201 #E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	623.82	95.0	0.00	592.63	0.00	592.63
06/30/0201 #E0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	15.28	95.0	0.00	14.52	0.00	14.52
06/30/0201 #E0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	91.59	95.0	0.00	87.01	0.00	87.01
06/30/0201 #E0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	22.90	95.0	0.00	21.76	0.00	21.76
06/30/0201 #E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	155.95	95.0	0.00	148.15	0.00	148.15
06/30/0201 #E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	103.15	95.0	0.00	97.99	0.00	97.99
06/30/0201 #E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	25.79	95.0	0.00	24.50	0.00	24.50
06/30/0201 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	138.30	95.0	0.00	131.39	0.00	131.39
06/30/0201 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	34.58	95.0	0.00	32.85	0.00	32.85

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07/10/2010	COMMISSION STATEMENT for STEVEN EPPICH						5		
DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
		BROKER TRANSACTIONS							
PRODUCT CATEGORY: VARIABLE ANNUL	ries -								
06/30/0201 #E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.85	95.0	0.00	19.81	0.00	19.81	
06/30/0201 #E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.21	95.0	0.00	4.95	0.00	4.95	
06/30/0201 #E0381899	PRUDETIAL TRAILS	0.00	40.36	95.0	0.00	38.34	0.00	38.34	
06/30/0201 #E0381899	PRUDETIAL TRAILS	0.00	10.09	95.0	0.00	9.59	0.00	9.59	
06/30/0201 #E0381843	PRUDETIAL TRAILS	0.00	22.45	95.0	0.00	21.33	0.00	21.33	
06/30/0201 #E0381843	PRUDETIAL TRAILS	0.00	5.61	95.0	0.00	5.33	0.00	5.33	
06/30/0201 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	32.17	95.0	0.00	30.56	0.00	30.56	
06/30/0201 #E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	127.56	95.0	0.00	121.18	0.00	121.18	
06/30/0201 #E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.89	95.0	0.00	30.30	0.00	30.30	
06/30/0201 #E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	15.35	95.0	0.00	14.58	0.00	14.58	
06/30/0201 #E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	3.84	95.0	0.00	3.65	0.00	3.65	
06/30/0201 #E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	22.84	95.0	0.00	21.70	0.00	21.70	
06/30/0201 #E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	5.71	95.0	0.00	5.42	0.00	5.42	
06/30/0201 #E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	10.28	95.0	0.00	9.77	0.00	9.77	
06/30/0201 #E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.57	95.0	0.00	2.44	0.00	2.44	
06/30/0201 #E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	170.40	95.0	0.00	161.88	0.00	161.88	
06/30/0201 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.13	95.0	0.00	10.57	0.00	10.57	
06/30/0201 #E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	42.60	95.0	0.00	40.47	0.00	40.47	
06/30/0201 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.35	95.0	0.00	7.93	0.00	7.93	
06/30/0201 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.09	95.0	0.00	1.99	0.00	1.99	
06/30/0201 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.78	95.0	0.00	2.64	0.00	2.64	
06/30/0201 #E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	45.41	95.0	0.00	43.14	0.00	43.14	
06/30/0201 #E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	11.35	95.0	0.00	10.78	0.00	10.78	
06/30/0201 #E0500981 VONDERAU, HAROLI	PRUDETIAL TRAILS	0.00	24.47	95.0	0.00	23.25	0.00	23.25	
06/30/0201 #E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	17.22	95.0	0.00	16.36	0.00	16.36	
06/30/0201 #E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	88.94	95.0	0.00	84.49	0.00	84.49	
06/30/0201 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	8.04	95.0	0.00	7.64	0.00	7.64	
06/30/0201 #E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	68.88	95.0	0.00	65.44	0.00	65.44	
06/30/0201 #E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	22.23	95.0	0.00	21.12	0.00	21.12	
06/30/0201 #E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	72.61	95.0	0.00	68.98	0.00	68.98	
06/30/0201 #E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	18.15	95.0	0.00	17.24	0.00	17.24	
06/30/0201 #E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	18.03	95.0	0.00	17.13	0.00	17.13	
06/30/0201 #E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.51	95.0	0.00	4.28	0.00	4.28	
06/30/0201 #E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	13.25	95.0	0.00	12.59	0.00	12.59	
06/30/0201 #E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.42	95.0	0.00	4.20	0.00	4.20	
06/30/0201 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	49.54	95.0	0.00	47.06	0.00	47.06	

	COMMISSION	STATEMENT	for	STEVEN	EPPICH
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DATE	CLIENT	IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANS	BACTIONS						
PRODUCT	CATEGORY:	VARIABLE ANNUITI	ES							
06/30/020	1 #00068068	3 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.39	95.0	0.00	11.77	0.00	11.77
06/30/020	1 #00068060	3 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	48.09	95.0	0.00	45.69	0.00	45.69
06/30/020	1 #00068060	3 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	12.02	95.0	0.00	11.42	0.00	11.42
06/30/020	1 #00037049	3 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.73	95.0	0.00	0.69	0.00	0.69
06/30/020	1 #00028689	7 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.17	95.0	0.00	0.16	0.00	0.16
06/30/020	1 #00028689	7 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.17	95.0	0.00	0.16	0.00	0.16
06/30/020	1 #00002908	8 BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.20	95.0	0.00	3.04	0.00	3.04
			* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$2,439.66	_	\$0.00	\$2,317.69	\$0.00	\$2,317.69
			*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$9,011.90		\$0.00	\$8,561.71	\$0.00	\$8,561.71

ADJUSTMENTS

07/20/2018 ASSISTANT FEE: ASSISTANT FEE

*** ADJUSTMENTS TOTAL ***

-219.00

\$-219.00

BROKER COMMISSION	TOTALS
Broker Transactions	\$8,561.71
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	\$8,342.71