

All Companies  
**STATEMENT**  
**August 20, 2018**

STEVEN EPPICH  
1991 Crocker Rd  
Suite 600  
Westlake, OH 44145

BROKER #: 180  
BRANCH: LA BRANCH

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
07/05/0018	#4605162	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,177.69	3.19	95.0	0.00	3.03	0.00	3.03
07/05/0018	#4613345	BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	12,247.86	7.55	95.0	0.00	7.17	0.00	7.17
07/05/0018	#4636320	FERRY, DEANNA	FALLING U.S DOLLAR-SVC	2,302.62	1.42	95.0	0.00	1.35	0.00	1.35
07/05/0018	#4644961	STRAUB, JASON	FALLING U.S DOLLAR-SVC	2,418.23	1.49	95.0	0.00	1.42	0.00	1.42
07/05/0018	#4655357	FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	11,414.70	7.04	95.0	0.00	6.69	0.00	6.69
07/05/0018	#4659696	HAYES, ROBERT	FALLING U.S DOLLAR-SVC	34.75	0.02	95.0	0.00	0.02	0.00	0.02
07/05/0018	#4700555	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	18,264.93	11.26	95.0	0.00	10.70	0.00	10.70
07/05/0018	#4702421	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	13,631.84	8.40	95.0	0.00	7.98	0.00	7.98
07/05/0018	#4702433	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	6,627.74	4.09	95.0	0.00	3.89	0.00	3.89
07/05/0018	#4702458	JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	18,492.45	11.40	95.0	0.00	10.83	0.00	10.83
07/05/0018	#4707586	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	1,455.69	0.90	95.0	0.00	0.86	0.00	0.86
07/05/0018	#4707598	PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	47,270.39	29.14	95.0	0.00	27.68	0.00	27.68
07/05/0018	#4707600	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	15,971.45	9.85	95.0	0.00	9.36	0.00	9.36
07/05/0018	#4707612	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,523.86	3.41	95.0	0.00	3.24	0.00	3.24
07/05/0018	#4707939	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	34,274.83	21.13	95.0	0.00	20.07	0.00	20.07
07/05/0018	#4719504	BARON, GEORGE	FALLING U.S DOLLAR-SVC	8,887.16	5.48	95.0	0.00	5.21	0.00	5.21
07/05/0018	#4719516	LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	2,032.36	1.25	95.0	0.00	1.19	0.00	1.19
07/05/0018	#4732448	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	3,802.74	2.34	95.0	0.00	2.22	0.00	2.22
07/05/0018	#4732842	BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,281.00	3.87	95.0	0.00	3.68	0.00	3.68
07/05/0018	#4732917	BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	1,338.60	0.83	95.0	0.00	0.79	0.00	0.79
07/05/0018	#4734505	TESTEN, AND	FALLING U.S DOLLAR-SVC	10,133.15	6.25	95.0	0.00	5.94	0.00	5.94
07/05/0018	#4750030	WING, THOMAS	FALLING U.S DOLLAR-SVC	10,765.77	6.64	95.0	0.00	6.31	0.00	6.31
07/05/0018	#4761957	EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	1,375.83	0.85	95.0	0.00	0.81	0.00	0.81
07/05/0018	#4761969	EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	1,269.65	0.78	95.0	0.00	0.74	0.00	0.74
07/05/0018	#4763532	JARRETT, JOHN	FALLING U.S DOLLAR-SVC	12,057.67	7.43	95.0	0.00	7.06	0.00	7.06
07/05/0018	#4763633	SCHMIT, MICH	FALLING U.S DOLLAR-SVC	18,355.22	11.31	95.0	0.00	10.74	0.00	10.74
07/05/0018	#4766325	PARKER, BETTY	FALLING U.S DOLLAR-SVC	3,752.22	2.31	95.0	0.00	2.19	0.00	2.19
07/05/0018	#4766491	GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	9,903.27	6.10	95.0	0.00	5.80	0.00	5.80

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4766503	ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	8,329.57	5.13	95.0	0.00	4.87	4.87
07/05/0018	#4766515	ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	2,205.68	1.36	95.0	0.00	1.29	1.29
07/05/0018	#4766541	GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	9,269.29	5.71	95.0	0.00	5.42	5.42
07/05/0018	#4768089	SWANSON, LISA	FALLING U.S DOLLAR-SVC	2,170.59	1.34	95.0	0.00	1.27	1.27
07/05/0018	#4768091	GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	2,777.53	1.71	95.0	0.00	1.62	1.62
07/05/0018	#4768115	MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	1,811.32	1.12	95.0	0.00	1.06	1.06
07/05/0018	#4768483	EPPICH, BERT	FALLING U.S DOLLAR-SVC	11,857.92	7.31	95.0	0.00	6.94	6.94
07/05/0018	#4770398	NASH, GERALDINE	FALLING U.S DOLLAR-SVC	3,516.08	2.17	95.0	0.00	2.06	2.06
07/05/0018	#4772505	PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	19,173.19	11.82	95.0	0.00	11.23	11.23
07/05/0018	#4772618	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	2,998.66	1.85	95.0	0.00	1.76	1.76
07/05/0018	#4772644	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	7,951.72	4.90	95.0	0.00	4.66	4.66
07/05/0018	#4773178	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	85,729.26	52.85	95.0	0.00	50.21	50.21
07/05/0018	#4773192	SWANSON, LISA	FALLING U.S DOLLAR-SVC	2,300.81	1.42	95.0	0.00	1.35	1.35
07/05/0018	#4774790	BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	623.94	0.38	95.0	0.00	0.36	0.36
07/05/0018	#4774802	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	605.18	0.37	95.0	0.00	0.35	0.35
07/05/0018	#4775312	BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	7,506.07	4.63	95.0	0.00	4.40	4.40
07/05/0018	#4775324	TOD	FALLING U.S DOLLAR-SVC	6,674.05	4.11	95.0	0.00	3.90	3.90
07/05/0018	#4775793	GUZI, EDWARD	FALLING U.S DOLLAR-SVC	12,651.40	7.80	95.0	0.00	7.41	7.41
07/05/0018	#4778700	SENAL, CARL	FALLING U.S DOLLAR-SVC	5,583.63	3.44	95.0	0.00	3.27	3.27
07/05/0018	#4778787	SENAL, SHARON	FALLING U.S DOLLAR-SVC	4,774.43	2.94	95.0	0.00	2.79	2.79
07/05/0018	#4778991	SENAL, SHARON	FALLING U.S DOLLAR-SVC	485.65	0.30	95.0	0.00	0.29	0.29
07/05/0018	#4784702	PICONE, ANNE	FALLING U.S DOLLAR-SVC	36,151.96	22.29	95.0	0.00	21.18	21.18
07/05/0018	#4784979	PICONE, NATALE	FALLING U.S DOLLAR-SVC	8,407.73	5.18	95.0	0.00	4.92	4.92
07/05/0018	#4787370	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	1,224.78	0.76	95.0	0.00	0.72	0.72
07/05/0018	#4787711	NARDI, SCOTT	FALLING U.S DOLLAR-SVC	1,075.45	0.66	95.0	0.00	0.63	0.63
07/05/0018	#4787723	FOWKES, DEANA	FALLING U.S DOLLAR-SVC	898.20	0.55	95.0	0.00	0.52	0.52
07/05/0018	#3224514	PICKER, JOHN	FALLING U.S DOLLAR-SVC	651.70	0.40	95.0	0.00	0.38	0.38
07/05/0018	#3262526	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	23,195.09	14.30	95.0	0.00	13.59	13.59
07/05/0018	#3518949	KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	44,293.14	27.30	95.0	0.00	25.94	25.94
07/05/0018	#3878675	WEAVER, ANN	FALLING U.S DOLLAR-SVC	49,994.50	30.82	95.0	0.00	29.28	29.28
07/05/0018	#3907781	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	11,863.87	7.31	95.0	0.00	6.94	6.94
07/05/0018	#3974627	WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	17,149.30	10.57	95.0	0.00	10.04	10.04
07/05/0018	#4009864	NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	2,888.46	1.78	95.0	0.00	1.69	1.69
07/05/0018	#4103230	WEAVER, LAURA	FALLING U.S DOLLAR-SVC	3,850.95	2.37	95.0	0.00	2.25	2.25
07/05/0018	#4103281	WEAVER, AMY	FALLING U.S DOLLAR-SVC	5,057.12	3.12	95.0	0.00	2.96	2.96
07/05/0018	#4104939	FRIES, SANDRA	FALLING U.S DOLLAR-SVC	52,854.58	32.58	95.0	0.00	30.95	30.95

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4173833	FRIES, ROBERT	FALLING U.S DOLLAR-SVC	21,863.78	13.48	95.0	0.00	12.81	12.81
07/05/0018	#4192643	BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	2,090.40	1.29	95.0	0.00	1.23	1.23
07/05/0018	#4388296	CAINE, MARY	FALLING U.S DOLLAR-SVC	59,875.43	36.91	95.0	0.00	35.06	35.06
07/05/0018	#4410698	DALE, VALL	FALLING U.S DOLLAR-SVC	5,322.48	3.28	95.0	0.00	3.12	3.12
07/05/0018	#4560001	WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	12,873.62	7.94	95.0	0.00	7.54	7.54
07/05/0018	#4588695	HENKLE, KARE	FALLING U.S DOLLAR-SVC	15,698.03	9.68	95.0	0.00	9.20	9.20
07/05/0018	#4651562	PETRUS, KELLY	FALLING U.S DOLLAR-SVC	1,375.83	0.85	95.0	0.00	0.81	0.81
07/05/0018	#4651966	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	12,122.07	7.47	95.0	0.00	7.10	7.10
07/05/0018	#4651980	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	1,856.87	1.14	95.0	0.00	1.08	1.08
07/05/0018	#4731687	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	1,633.63	1.01	95.0	0.00	0.96	0.96
07/05/0018	#4732436	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	841.30	0.52	95.0	0.00	0.49	0.49
07/05/0018	#4733135	BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,609.06	4.07	95.0	0.00	3.87	3.87
07/05/0018	#4755144	HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	3,661.15	2.26	95.0	0.00	2.15	2.15
07/05/0018	#4790162		FALLING U.S DOLLAR-SVC	12,650.40	7.80	95.0	0.00	7.41	7.41
07/05/0018	#4795884		FALLING U.S DOLLAR-SVC	15,480.43	9.54	95.0	0.00	9.06	9.06
07/05/0018	#4797546	POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	4,036.00	2.49	95.0	0.00	2.37	2.37
07/05/0018	#4801282	HORN, LIND	FALLING U.S DOLLAR-SVC	884.59	0.55	95.0	0.00	0.52	0.52
07/05/0018	#4801294	STEWAR, MARI	FALLING U.S DOLLAR-SVC	14,215.35	8.76	95.0	0.00	8.32	8.32
07/05/0018	#4802462	ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	10,120.74	6.24	95.0	0.00	5.93	5.93
07/05/0018	#4803565	DURDAK - TRUSTEE,	FALLING U.S DOLLAR-SVC	4,194.18	2.59	95.0	0.00	2.46	2.46
07/05/0018	#4804187	LOPATKOVICH, CARL	FALLING U.S DOLLAR-SVC	14,189.02	8.75	95.0	0.00	8.31	8.31
07/05/0018	#4805242		FALLING U.S DOLLAR-SVC	3,398.28	2.09	95.0	0.00	1.99	1.99
07/05/0018	#4805899	STRAUB, MICHELLE	FALLING U.S DOLLAR-SVC	34,592.31	21.32	95.0	0.00	20.25	20.25
07/05/0018	#4605162	SHEPHERD, LARRY	MONEY MARKET-SVC	1,274.70	0.47	95.0	0.00	0.45	0.45
07/05/0018	#4613345	BABULA, JEANNETTE	MONEY MARKET-SVC	3,015.30	1.12	95.0	0.00	1.06	1.06
07/05/0018	#4636320	FERRY, DEANNA	MONEY MARKET-SVC	740.22	0.27	95.0	0.00	0.26	0.26
07/05/0018	#4644961	STRAUB, JASON	MONEY MARKET-SVC	595.35	0.22	95.0	0.00	0.21	0.21
07/05/0018	#4655357	FERRY, STEPHEN	MONEY MARKET-SVC	2,810.19	1.04	95.0	0.00	0.99	0.99
07/05/0018	#4659696	HAYES, ROBERT	MONEY MARKET-SVC	8.56	0.00	95.0	0.00	0.00	0.00
07/05/0018	#4659708	ALABIS, DEBB	MONEY MARKET-SVC	23,687.35	8.76	95.0	0.00	8.32	8.32
07/05/0018	#4700555	GIAR, MICHAEL	MONEY MARKET-SVC	4,496.65	1.66	95.0	0.00	1.58	1.58
07/05/0018	#4702421	LUNGO, MICHAEL	MONEY MARKET-SVC	3,356.03	1.24	95.0	0.00	1.18	1.18
07/05/0018	#4702433	LUNGO, MICHAEL	MONEY MARKET-SVC	1,631.68	0.60	95.0	0.00	0.57	0.57
07/05/0018	#4702458	JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	4,552.66	1.68	95.0	0.00	1.60	1.60
07/05/0018	#4707586	SHEPHERD, ROBERTA	MONEY MARKET-SVC	358.38	0.13	95.0	0.00	0.12	0.12
07/05/0018	#4707598	PERKINS, MICHAEL	MONEY MARKET-SVC	11,637.51	4.30	95.0	0.00	4.09	4.09

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
07/05/0018	#4707600	SHEPHERD, ROBERTA	MONEY MARKET-SVC	3,932.02	1.45	95.0	0.00	1.38	0.00	1.38
07/05/0018	#4707612	SHEPHERD, LARRY	MONEY MARKET-SVC	1,364.84	0.50	95.0	0.00	0.48	0.00	0.48
07/05/0018	#4707939	SHEPHERD, LARRY	MONEY MARKET-SVC	8,438.13	3.12	95.0	0.00	2.96	0.00	2.96
07/05/0018	#4719504	BARON, GEORGE	MONEY MARKET-SVC	2,187.93	0.81	95.0	0.00	0.77	0.00	0.77
07/05/0018	#4719516	LUNGO, MICHELE	MONEY MARKET-SVC	500.35	0.19	95.0	0.00	0.18	0.00	0.18
07/05/0018	#4732448	REYNARD, JOAN	MONEY MARKET-SVC	936.20	0.35	95.0	0.00	0.33	0.00	0.33
07/05/0018	#4732842	BASZAK, LINDA	MONEY MARKET-SVC	1,546.32	0.57	95.0	0.00	0.54	0.00	0.54
07/05/0018	#4732917	BASZAK, ANDREW	MONEY MARKET-SVC	329.55	0.12	95.0	0.00	0.11	0.00	0.11
07/05/0018	#4734505	TESTEN, AND	MONEY MARKET-SVC	2,494.68	0.92	95.0	0.00	0.87	0.00	0.87
07/05/0018	#4750030	WING, THOMAS	MONEY MARKET-SVC	2,650.43	0.98	95.0	0.00	0.93	0.00	0.93
07/05/0018	#4753024	MAUSSE, JAME	MONEY MARKET-SVC	2,003.19	0.74	95.0	0.00	0.70	0.00	0.70
07/05/0018	#4761957	EPPICH, MITCHELL	MONEY MARKET-SVC	338.72	0.13	95.0	0.00	0.12	0.00	0.12
07/05/0018	#4761969	EPPICH, MITCHELL	MONEY MARKET-SVC	365.91	0.14	95.0	0.00	0.13	0.00	0.13
07/05/0018	#4763532	JARRETT, JOHN	MONEY MARKET-SVC	2,968.48	1.10	95.0	0.00	1.05	0.00	1.05
07/05/0018	#4763633	SCHMIT, MICH	MONEY MARKET-SVC	4,518.88	1.67	95.0	0.00	1.59	0.00	1.59
07/05/0018	#4766325	PARKER, BETTY	MONEY MARKET-SVC	923.76	0.34	95.0	0.00	0.32	0.00	0.32
07/05/0018	#4766491	GELENIUS, JOHN	MONEY MARKET-SVC	2,438.09	0.90	95.0	0.00	0.86	0.00	0.86
07/05/0018	#4766503	ZIEGLER, GLENN	MONEY MARKET-SVC	2,060.20	0.76	95.0	0.00	0.72	0.00	0.72
07/05/0018	#4766515	ZIEGLER, BEVERLY	MONEY MARKET-SVC	545.30	0.20	95.0	0.00	0.19	0.00	0.19
07/05/0018	#4766541	GELENIUS, JOHN	MONEY MARKET-SVC	2,282.01	0.84	95.0	0.00	0.80	0.00	0.80
07/05/0018	#4768089	SWANSON, LISA	MONEY MARKET-SVC	534.38	0.20	95.0	0.00	0.19	0.00	0.19
07/05/0018	#4768091	GEIS, TIMOTHY	MONEY MARKET-SVC	697.13	0.26	95.0	0.00	0.25	0.00	0.25
07/05/0018	#4768115	MCCREA, PATRIC	MONEY MARKET-SVC	445.93	0.16	95.0	0.00	0.15	0.00	0.15
07/05/0018	#4768483	EPPICH, BERT	MONEY MARKET-SVC	2,919.30	1.08	95.0	0.00	1.03	0.00	1.03
07/05/0018	#4770398	NASH, GERALDINE	MONEY MARKET-SVC	865.63	0.32	95.0	0.00	0.30	0.00	0.30
07/05/0018	#4772505	PEREZ, DOROTHY	MONEY MARKET-SVC	4,720.25	1.75	95.0	0.00	1.66	0.00	1.66
07/05/0018	#4772618	BAYLESS, MAUREEN	MONEY MARKET-SVC	738.24	0.27	95.0	0.00	0.26	0.00	0.26
07/05/0018	#4772644	BAYLESS, GLENN	MONEY MARKET-SVC	1,957.64	0.72	95.0	0.00	0.68	0.00	0.68
07/05/0018	#4773178	BAYLESS, MAUREEN	MONEY MARKET-SVC	21,105.71	7.81	95.0	0.00	7.42	0.00	7.42
07/05/0018	#4773192	SWANSON, LISA	MONEY MARKET-SVC	566.44	0.21	95.0	0.00	0.20	0.00	0.20
07/05/0018	#4774790	BAYLESS, SCOTT	MONEY MARKET-SVC	153.61	0.06	95.0	0.00	0.06	0.00	0.06
07/05/0018	#4774802	BAYLESS, GLENN	MONEY MARKET-SVC	148.99	0.06	95.0	0.00	0.06	0.00	0.06
07/05/0018	#4775312	BRONSON, MARILYNN	MONEY MARKET-SVC	1,847.92	0.68	95.0	0.00	0.65	0.00	0.65
07/05/0018	#4775324	TOD	MONEY MARKET-SVC	1,643.08	0.61	95.0	0.00	0.58	0.00	0.58
07/05/0018	#4775793	GUZI, EDWARD	MONEY MARKET-SVC	3,114.65	1.15	95.0	0.00	1.09	0.00	1.09
07/05/0018	#4778700	SENAL, CARL	MONEY MARKET-SVC	1,374.64	0.51	95.0	0.00	0.48	0.00	0.48

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/05/0018	#4778787	SENAL, SHARON	MONEY MARKET-SVC	1,575.42	0.58	95.0	0.00	0.55	0.55
07/05/0018	#4778991	SENAL, SHARON	MONEY MARKET-SVC	119.56	0.04	95.0	0.00	0.04	0.04
07/05/0018	#4784702	PICONE, ANNE	MONEY MARKET-SVC	8,900.26	3.29	95.0	0.00	3.13	3.13
07/05/0018	#4784979	PICONE, NATALE	MONEY MARKET-SVC	2,069.90	0.77	95.0	0.00	0.73	0.73
07/05/0018	#4787370	TWEEDLE, REBECCA	MONEY MARKET-SVC	301.53	0.11	95.0	0.00	0.10	0.10
07/05/0018	#4787711	NARDI, SCOTT	MONEY MARKET-SVC	331.43	0.12	95.0	0.00	0.11	0.11
07/05/0018	#4787723	FOWKES, DEANA	MONEY MARKET-SVC	276.59	0.10	95.0	0.00	0.10	0.10
07/05/0018	#2612974	SOUKUP, STEP	MONEY MARKET-SVC	1,581.24	0.58	95.0	0.00	0.55	0.55
07/05/0018	#3171093	KLEINS, ROGE	MONEY MARKET-SVC	432,774.33	160.07	95.0	0.00	152.07	152.07
07/05/0018	#3224514	PICKER, JOHN	MONEY MARKET-SVC	160.44	0.06	95.0	0.00	0.06	0.06
07/05/0018	#3262526	GIAR, MICHAEL	MONEY MARKET-SVC	5,710.40	2.11	95.0	0.00	2.00	2.00
07/05/0018	#3358544	PERREN, GARY	MONEY MARKET-SVC	217.30	0.08	95.0	0.00	0.08	0.08
07/05/0018	#3518949	KHOSLA, CHANDA	MONEY MARKET-SVC	10,904.54	4.03	95.0	0.00	3.83	3.83
07/05/0018	#3878675	WEAVER, ANN	MONEY MARKET-SVC	12,308.16	4.55	95.0	0.00	4.32	4.32
07/05/0018	#3907781	TWEEDLE, THOMAS	MONEY MARKET-SVC	2,920.77	1.08	95.0	0.00	1.03	1.03
07/05/0018	#3930195	RYAN, LISA	MONEY MARKET-SVC	17,827.94	6.59	95.0	0.00	6.26	6.26
07/05/0018	#3974627	WESLEY, FRANCES	MONEY MARKET-SVC	4,221.99	1.56	95.0	0.00	1.48	1.48
07/05/0018	#4009864	NOVAK, KATHLEEN	MONEY MARKET-SVC	711.11	0.26	95.0	0.00	0.25	0.25
07/05/0018	#4103230	WEAVER, LAURA	MONEY MARKET-SVC	948.07	0.35	95.0	0.00	0.33	0.33
07/05/0018	#4103281	WEAVER, AMY	MONEY MARKET-SVC	1,245.01	0.46	95.0	0.00	0.44	0.44
07/05/0018	#4104939	FRIES, SANDRA	MONEY MARKET-SVC	13,012.28	4.81	95.0	0.00	4.57	4.57
07/05/0018	#4173833	FRIES, ROBERT	MONEY MARKET-SVC	5,382.65	1.99	95.0	0.00	1.89	1.89
07/05/0018	#4192643	BORGIONE, GEORGE	MONEY MARKET-SVC	514.64	0.19	95.0	0.00	0.18	0.18
07/05/0018	#4388296	CAINE, MARY	MONEY MARKET-SVC	14,740.75	5.45	95.0	0.00	5.18	5.18
07/05/0018	#4410698	DALE, VALL	MONEY MARKET-SVC	1,310.34	0.48	95.0	0.00	0.46	0.46
07/05/0018	#4472623	CRAYME, JAME	MONEY MARKET-SVC	220,342.29	81.50	95.0	0.00	77.43	77.43
07/05/0018	#4560001	WILLIAMS, WALTER	MONEY MARKET-SVC	3,169.36	1.17	95.0	0.00	1.11	1.11
07/05/0018	#4588695	HENKLE, KARE	MONEY MARKET-SVC	4,654.57	1.72	95.0	0.00	1.63	1.63
07/05/0018	#4651562	PETRUS, KELLY	MONEY MARKET-SVC	338.72	0.13	95.0	0.00	0.12	0.12
07/05/0018	#4651966	PETRUS, JOHN	MONEY MARKET-SVC	4,651.00	1.72	95.0	0.00	1.63	1.63
07/05/0018	#4651980	PETRUS, JOHN	MONEY MARKET-SVC	457.14	0.17	95.0	0.00	0.16	0.16
07/05/0018	#4731687	TWEEDLE, THOMAS	MONEY MARKET-SVC	402.18	0.15	95.0	0.00	0.14	0.14
07/05/0018	#4732436	REYNARD, JOAN	MONEY MARKET-SVC	207.12	0.08	95.0	0.00	0.08	0.08
07/05/0018	#4733135	BASZAK, LINDA	MONEY MARKET-SVC	1,693.75	0.63	95.0	0.00	0.60	0.60
07/05/0018	#4755144	HARRISON, BRENDA	MONEY MARKET-SVC	901.34	0.33	95.0	0.00	0.31	0.31
07/05/0018	#4790162		MONEY MARKET-SVC	3,114.41	1.15	95.0	0.00	1.09	1.09

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/05/0018	#4795884	MONEY MARKET-SVC	3,811.13	1.41	95.0	0.00	1.34	0.00	1.34
07/05/0018	#4797546 POMPE, MATTHEW	MONEY MARKET-SVC	993.62	0.37	95.0	0.00	0.35	0.00	0.35
07/05/0018	#4801282 HORN, LIND	MONEY MARKET-SVC	217.78	0.08	95.0	0.00	0.08	0.00	0.08
07/05/0018	#4801294 STEWAR, MARI	MONEY MARKET-SVC	3,499.68	1.29	95.0	0.00	1.23	0.00	1.23
07/05/0018	#4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	2,491.63	0.92	95.0	0.00	0.87	0.00	0.87
07/05/0018	#4803565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	1,032.57	0.38	95.0	0.00	0.36	0.00	0.36
07/05/0018	#4804187 LOPATKOVICH, CARL	MONEY MARKET-SVC	3,493.20	1.29	95.0	0.00	1.23	0.00	1.23
07/05/0018	#4805242	MONEY MARKET-SVC	836.62	0.31	95.0	0.00	0.29	0.00	0.29
07/05/0018	#4805899 STRAUB, MICHELLE	MONEY MARKET-SVC	8,516.29	3.15	95.0	0.00	2.99	0.00	2.99
07/05/0018	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	20,759.92	12.80	95.0	0.00	12.16	0.00	12.16
07/05/0018	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	48,638.87	29.98	95.0	0.00	28.48	0.00	28.48
07/05/0018	#4636320 FERRY, DEANNA	RISING RATES-SVC	9,144.20	5.64	95.0	0.00	5.36	0.00	5.36
07/05/0018	#4644961 STRAUB, JASON	RISING RATES-SVC	9,603.30	5.92	95.0	0.00	5.62	0.00	5.62
07/05/0018	#4655357 FERRY, STEPHEN	RISING RATES-SVC	45,330.13	27.94	95.0	0.00	26.54	0.00	26.54
07/05/0018	#4659696 HAYES, ROBERT	RISING RATES-SVC	138.02	0.09	95.0	0.00	0.09	0.00	0.09
07/05/0018	#4700555 GIAR, MICHAEL	RISING RATES-SVC	72,533.82	44.71	95.0	0.00	42.47	0.00	42.47
07/05/0018	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	54,134.86	33.37	95.0	0.00	31.70	0.00	31.70
07/05/0018	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	26,320.10	16.22	95.0	0.00	15.41	0.00	15.41
07/05/0018	#4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	73,437.36	45.27	95.0	0.00	43.01	0.00	43.01
07/05/0018	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	5,780.84	3.56	95.0	0.00	3.38	0.00	3.38
07/05/0018	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	187,720.50	115.72	95.0	0.00	109.93	0.00	109.93
07/05/0018	#4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	63,425.93	39.10	95.0	0.00	37.15	0.00	37.15
07/05/0018	#4707612 SHEPHERD, LARRY	RISING RATES-SVC	21,929.86	13.52	95.0	0.00	12.84	0.00	12.84
07/05/0018	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	136,112.80	83.91	95.0	0.00	79.71	0.00	79.71
07/05/0018	#4717221 MAREK, NORMAN	RISING RATES-SVC	3,908.00	2.41	95.0	0.00	2.29	0.00	2.29
07/05/0018	#4719504 BARON, GEORGE	RISING RATES-SVC	35,292.77	21.76	95.0	0.00	20.67	0.00	20.67
07/05/0018	#4719516 LUNGO, MICHELE	RISING RATES-SVC	8,070.93	4.98	95.0	0.00	4.73	0.00	4.73
07/05/0018	#4732448 REYNARD, JOAN	RISING RATES-SVC	15,101.45	9.31	95.0	0.00	8.84	0.00	8.84
07/05/0018	#4732842 BASZAK, LINDA	RISING RATES-SVC	24,943.15	15.38	95.0	0.00	14.61	0.00	14.61
07/05/0018	#4732917 BASZAK, ANDREW	RISING RATES-SVC	5,315.85	3.28	95.0	0.00	3.12	0.00	3.12
07/05/0018	#4734505 TESTEN, AND	RISING RATES-SVC	40,240.86	24.81	95.0	0.00	23.57	0.00	23.57
07/05/0018	#4750030 WING, THOMAS	RISING RATES-SVC	42,753.10	26.35	95.0	0.00	25.03	0.00	25.03
07/05/0018	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	5,463.69	3.37	95.0	0.00	3.20	0.00	3.20
07/05/0018	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	5,002.41	3.08	95.0	0.00	2.93	0.00	2.93
07/05/0018	#4763532 JARRETT, JOHN	RISING RATES-SVC	47,883.51	29.52	95.0	0.00	28.04	0.00	28.04
07/05/0018	#4763633 SCHMIT, MICH	RISING RATES-SVC	72,892.38	44.93	95.0	0.00	42.68	0.00	42.68

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4766325 PARKER, BETTY	RISING RATES-SVC	14,900.83	9.19	95.0	0.00	8.73	0.00	8.73
07/05/0018	#4766491 GELENIUS, JOHN	RISING RATES-SVC	39,327.92	24.24	95.0	0.00	23.03	0.00	23.03
07/05/0018	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	33,065.81	20.38	95.0	0.00	19.36	0.00	19.36
07/05/0018	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	8,756.18	5.40	95.0	0.00	5.13	0.00	5.13
07/05/0018	#4766541 GELENIUS, JOHN	RISING RATES-SVC	36,810.28	22.69	95.0	0.00	21.56	0.00	21.56
07/05/0018	#4768089 SWANSON, LISA	RISING RATES-SVC	8,619.88	5.31	95.0	0.00	5.04	0.00	5.04
07/05/0018	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	11,073.16	6.83	95.0	0.00	6.49	0.00	6.49
07/05/0018	#4768115 MCCREA, PATRIC	RISING RATES-SVC	7,193.13	4.43	95.0	0.00	4.21	0.00	4.21
07/05/0018	#4768483 EPPICH, BERT	RISING RATES-SVC	47,090.25	29.03	95.0	0.00	27.58	0.00	27.58
07/05/0018	#4770398 NASH, GERALDINE	RISING RATES-SVC	13,963.10	8.61	95.0	0.00	8.18	0.00	8.18
07/05/0018	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	76,140.72	46.94	95.0	0.00	44.59	0.00	44.59
07/05/0018	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	11,908.30	7.34	95.0	0.00	6.97	0.00	6.97
07/05/0018	#4772644 BAYLESS, GLENN	RISING RATES-SVC	31,577.90	19.47	95.0	0.00	18.50	0.00	18.50
07/05/0018	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	340,448.61	209.87	95.0	0.00	199.38	0.00	199.38
07/05/0018	#4773192 SWANSON, LISA	RISING RATES-SVC	9,136.99	5.63	95.0	0.00	5.35	0.00	5.35
07/05/0018	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	2,477.79	1.53	95.0	0.00	1.45	0.00	1.45
07/05/0018	#4774802 BAYLESS, GLENN	RISING RATES-SVC	2,403.29	1.48	95.0	0.00	1.41	0.00	1.41
07/05/0018	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	29,808.17	18.37	95.0	0.00	17.45	0.00	17.45
07/05/0018	#4775324 TOD	RISING RATES-SVC	26,504.09	16.34	95.0	0.00	15.52	0.00	15.52
07/05/0018	#4775793 GUZI, EDWARD	RISING RATES-SVC	50,241.32	30.97	95.0	0.00	29.42	0.00	29.42
07/05/0018	#4778700 SENAL, CARL	RISING RATES-SVC	18,041.53	11.12	95.0	0.00	10.56	0.00	10.56
07/05/0018	#4778787 SENAL, SHARON	RISING RATES-SVC	15,129.51	9.33	95.0	0.00	8.86	0.00	8.86
07/05/0018	#4778991 SENAL, SHARON	RISING RATES-SVC	1,688.65	1.04	95.0	0.00	0.99	0.00	0.99
07/05/0018	#4784702 PICONE, ANNE	RISING RATES-SVC	143,566.90	88.50	95.0	0.00	84.08	0.00	84.08
07/05/0018	#4784979 PICONE, NATALE	RISING RATES-SVC	33,388.85	20.58	95.0	0.00	19.55	0.00	19.55
07/05/0018	#4787370 TWEEDLE, REBECCA	RISING RATES-SVC	4,863.86	3.00	95.0	0.00	2.85	0.00	2.85
07/05/0018	#4787711 NARDI, SCOTT	RISING RATES-SVC	4,485.81	2.77	95.0	0.00	2.63	0.00	2.63
07/05/0018	#4787723 FOWKES, DEANA	RISING RATES-SVC	3,745.79	2.31	95.0	0.00	2.19	0.00	2.19
07/05/0018	#3224514 PICKER, JOHN	RISING RATES-SVC	2,588.03	1.60	95.0	0.00	1.52	0.00	1.52
07/05/0018	#3262526 GIAR, MICHAEL	RISING RATES-SVC	92,112.65	56.78	95.0	0.00	53.94	0.00	53.94
07/05/0018	#3518949 KHOSLA, CHANDA	RISING RATES-SVC	174,521.64	107.58	95.0	0.00	102.20	0.00	102.20
07/05/0018	#3878675 WEAVER, ANN	RISING RATES-SVC	198,538.50	122.39	95.0	0.00	116.27	0.00	116.27
07/05/0018	#3907781 TWEEDLE, THOMAS	RISING RATES-SVC	47,113.89	29.04	95.0	0.00	27.59	0.00	27.59
07/05/0018	#3974627 WESLEY, FRANCES	RISING RATES-SVC	68,103.41	41.98	95.0	0.00	39.88	0.00	39.88
07/05/0018	#4009864 NOVAK, KATHLEEN	RISING RATES-SVC	11,470.67	7.07	95.0	0.00	6.72	0.00	6.72
07/05/0018	#4103230 WEAVER, LAURA	RISING RATES-SVC	15,292.89	9.43	95.0	0.00	8.96	0.00	8.96

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4103281	WEAVER, AMY	RISING RATES-SVC	20,082.89	12.38	95.0	0.00	11.76	11.76
07/05/0018	#4104939	FRIES, SANDRA	RISING RATES-SVC	209,896.45	129.39	95.0	0.00	122.92	122.92
07/05/0018	#4173833	FRIES, ROBERT	RISING RATES-SVC	86,825.81	53.52	95.0	0.00	50.84	50.84
07/05/0018	#4192643	BORGIONE, GEORGE	RISING RATES-SVC	8,301.65	5.12	95.0	0.00	4.86	4.86
07/05/0018	#4388296	CAINE, MARY	RISING RATES-SVC	237,777.74	146.58	95.0	0.00	139.25	139.25
07/05/0018	#4410698	DALE, VALL	RISING RATES-SVC	21,138.31	13.03	95.0	0.00	12.38	12.38
07/05/0018	#4560001	WILLIAMS, WALTER	RISING RATES-SVC	51,123.83	31.51	95.0	0.00	29.93	29.93
07/05/0018	#4588695	HENKLE, KARE	RISING RATES-SVC	63,335.34	39.04	95.0	0.00	37.09	37.09
07/05/0018	#4651562	PETRUS, KELLY	RISING RATES-SVC	5,463.69	3.37	95.0	0.00	3.20	3.20
07/05/0018	#4651966	PETRUS, JOHN	RISING RATES-SVC	31,595.18	19.48	95.0	0.00	18.51	18.51
07/05/0018	#4651980	PETRUS, JOHN	RISING RATES-SVC	7,374.00	4.55	95.0	0.00	4.32	4.32
07/05/0018	#4731687	TWEEDLE, THOMAS	RISING RATES-SVC	6,487.47	4.00	95.0	0.00	3.80	3.80
07/05/0018	#4732436	REYNARD, JOAN	RISING RATES-SVC	3,340.98	2.06	95.0	0.00	1.96	1.96
07/05/0018	#4733135	BASZAK, LINDA	RISING RATES-SVC	26,196.40	16.15	95.0	0.00	15.34	15.34
07/05/0018	#4755144	HARRISON, BRENDA	RISING RATES-SVC	14,539.16	8.96	95.0	0.00	8.51	8.51
07/05/0018	#4790162		RISING RATES-SVC	50,237.37	30.97	95.0	0.00	29.42	29.42
07/05/0018	#4795884		RISING RATES-SVC	61,475.99	37.90	95.0	0.00	36.01	36.01
07/05/0018	#4797546	POMPE, MATTHEW	RISING RATES-SVC	16,027.79	9.88	95.0	0.00	9.39	9.39
07/05/0018	#4801282	HORN, LIND	RISING RATES-SVC	3,467.51	2.14	95.0	0.00	2.03	2.03
07/05/0018	#4801294	STEWAR, MARI	RISING RATES-SVC	56,452.12	34.80	95.0	0.00	33.06	33.06
07/05/0018	#4802462	ZIEGLER, GLENN	RISING RATES-SVC	40,191.55	24.78	95.0	0.00	23.54	23.54
07/05/0018	#4803565	DURDAK - TRUSTEE,	RISING RATES-SVC	16,655.97	10.27	95.0	0.00	9.76	9.76
07/05/0018	#4804187	LOPATKOVICH, CARL	RISING RATES-SVC	56,347.55	34.73	95.0	0.00	32.99	32.99
07/05/0018	#4805242		RISING RATES-SVC	13,495.28	8.32	95.0	0.00	7.90	7.90
07/05/0018	#4805899	STRAUB, MICHELLE	RISING RATES-SVC	137,373.22	84.68	95.0	0.00	80.45	80.45
07/05/0018	#4605162	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	11,599.75	7.15	95.0	0.00	6.79	6.79
07/05/0018	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	27,439.32	16.91	95.0	0.00	16.06	16.06
07/05/0018	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	5,158.65	3.18	95.0	0.00	3.02	3.02
07/05/0018	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	5,417.66	3.34	95.0	0.00	3.17	3.17
07/05/0018	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	25,572.76	15.76	95.0	0.00	14.97	14.97
07/05/0018	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	77.86	0.05	95.0	0.00	0.05	0.05
07/05/0018	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	40,919.57	25.22	95.0	0.00	23.96	23.96
07/05/0018	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	30,539.90	18.83	95.0	0.00	17.89	17.89
07/05/0018	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	14,848.35	9.15	95.0	0.00	8.69	8.69
07/05/0018	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	41,429.31	25.54	95.0	0.00	24.26	24.26
07/05/0018	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	3,261.23	2.01	95.0	0.00	1.91	1.91



COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4707598 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	105,901.54	65.28	95.0	0.00	62.02	0.00	62.02
07/05/0018	#4707600 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	35,781.41	22.06	95.0	0.00	20.96	0.00	20.96
07/05/0018	#4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	12,420.10	7.66	95.0	0.00	7.28	0.00	7.28
07/05/0018	#4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	76,787.12	47.33	95.0	0.00	44.96	0.00	44.96
07/05/0018	#4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	1,314.21	0.81	95.0	0.00	0.77	0.00	0.77
07/05/0018	#4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	19,910.23	12.27	95.0	0.00	11.66	0.00	11.66
07/05/0018	#4719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	4,553.18	2.81	95.0	0.00	2.67	0.00	2.67
07/05/0018	#4732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	8,519.41	5.25	95.0	0.00	4.99	0.00	4.99
07/05/0018	#4732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	14,071.55	8.67	95.0	0.00	8.24	0.00	8.24
07/05/0018	#4732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	2,998.91	1.85	95.0	0.00	1.76	0.00	1.76
07/05/0018	#4734505 TESTEN, AND	U.S. GOV PLUS-SVC	22,701.66	13.99	95.0	0.00	13.29	0.00	13.29
07/05/0018	#4750030 WING, THOMAS	U.S. GOV PLUS-SVC	24,118.95	14.87	95.0	0.00	14.13	0.00	14.13
07/05/0018	#4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	3,082.32	1.90	95.0	0.00	1.81	0.00	1.81
07/05/0018	#4761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	2,844.46	1.75	95.0	0.00	1.66	0.00	1.66
07/05/0018	#4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	27,013.23	16.65	95.0	0.00	15.82	0.00	15.82
07/05/0018	#4763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	41,121.85	25.35	95.0	0.00	24.08	0.00	24.08
07/05/0018	#4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	8,406.23	5.18	95.0	0.00	4.92	0.00	4.92
07/05/0018	#4766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	22,186.64	13.68	95.0	0.00	13.00	0.00	13.00
07/05/0018	#4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	18,747.88	11.56	95.0	0.00	10.98	0.00	10.98
07/05/0018	#4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	4,962.24	3.06	95.0	0.00	2.91	0.00	2.91
07/05/0018	#4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	20,766.33	12.80	95.0	0.00	12.16	0.00	12.16
07/05/0018	#4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	4,862.86	3.00	95.0	0.00	2.85	0.00	2.85
07/05/0018	#4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	6,222.61	3.84	95.0	0.00	3.65	0.00	3.65
07/05/0018	#4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	4,057.96	2.50	95.0	0.00	2.38	0.00	2.38
07/05/0018	#4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	26,565.71	16.38	95.0	0.00	15.56	0.00	15.56
07/05/0018	#4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	7,877.20	4.86	95.0	0.00	4.62	0.00	4.62
07/05/0018	#4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	42,954.39	26.48	95.0	0.00	25.16	0.00	25.16
07/05/0018	#4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	6,718.01	4.14	95.0	0.00	3.93	0.00	3.93
07/05/0018	#4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	17,814.51	10.98	95.0	0.00	10.43	0.00	10.43
07/05/0018	#4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	192,062.31	118.39	95.0	0.00	112.47	0.00	112.47
07/05/0018	#4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	5,154.58	3.18	95.0	0.00	3.02	0.00	3.02
07/05/0018	#4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	1,397.83	0.86	95.0	0.00	0.82	0.00	0.82
07/05/0018	#4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	1,355.80	0.84	95.0	0.00	0.80	0.00	0.80
07/05/0018	#4775312 BRONSON, MARILYNN	U.S. GOV PLUS-SVC	16,816.12	10.37	95.0	0.00	9.85	0.00	9.85
07/05/0018	#4775324 TOD	U.S. GOV PLUS-SVC	14,952.10	9.22	95.0	0.00	8.76	0.00	8.76
07/05/0018	#4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	28,343.38	17.47	95.0	0.00	16.60	0.00	16.60

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	12,509.20	7.71	95.0	0.00	7.32	7.32
07/05/0018	#4778787	SENAL, SHARON	U.S. GOV PLUS-SVC	10,696.32	6.59	95.0	0.00	6.26	6.26
07/05/0018	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	1,088.01	0.67	95.0	0.00	0.64	0.64
07/05/0018	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	80,992.52	49.93	95.0	0.00	47.43	47.43
07/05/0018	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	18,836.15	11.61	95.0	0.00	11.03	11.03
07/05/0018	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	2,743.93	1.69	95.0	0.00	1.61	1.61
07/05/0018	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	2,409.36	1.49	95.0	0.00	1.42	1.42
07/05/0018	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	2,012.26	1.24	95.0	0.00	1.18	1.18
07/05/0018	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	1,460.02	0.90	95.0	0.00	0.86	0.86
07/05/0018	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	51,964.79	32.03	95.0	0.00	30.43	30.43
07/05/0018	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	99,231.49	61.17	95.0	0.00	58.11	58.11
07/05/0018	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	112,004.46	69.04	95.0	0.00	65.59	65.59
07/05/0018	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	26,579.05	16.38	95.0	0.00	15.56	15.56
07/05/0018	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	38,420.18	23.68	95.0	0.00	22.50	22.50
07/05/0018	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	6,471.12	3.99	95.0	0.00	3.79	3.79
07/05/0018	#4103230	WEAVER, LAURA	U.S. GOV PLUS-SVC	8,627.41	5.32	95.0	0.00	5.05	5.05
07/05/0018	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	11,329.65	6.98	95.0	0.00	6.63	6.63
07/05/0018	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	118,411.99	72.99	95.0	0.00	69.34	69.34
07/05/0018	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	48,982.21	30.19	95.0	0.00	28.68	28.68
07/05/0018	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	4,683.19	2.89	95.0	0.00	2.75	2.75
07/05/0018	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	134,141.07	82.69	95.0	0.00	78.56	78.56
07/05/0018	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	11,924.14	7.35	95.0	0.00	6.98	6.98
07/05/0018	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	28,841.24	17.78	95.0	0.00	16.89	16.89
07/05/0018	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	36,123.28	22.27	95.0	0.00	21.16	21.16
07/05/0018	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	3,082.32	1.90	95.0	0.00	1.81	1.81
07/05/0018	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	27,157.50	16.74	95.0	0.00	15.90	15.90
07/05/0018	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	4,160.00	2.56	95.0	0.00	2.43	2.43
07/05/0018	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	3,659.87	2.26	95.0	0.00	2.15	2.15
07/05/0018	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	1,884.79	1.16	95.0	0.00	1.10	1.10
07/05/0018	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	14,806.52	9.13	95.0	0.00	8.67	8.67
07/05/0018	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	8,202.19	5.06	95.0	0.00	4.81	4.81
07/05/0018	#4790162		U.S. GOV PLUS-SVC	28,341.15	17.47	95.0	0.00	16.60	16.60
07/05/0018	#4795884		U.S. GOV PLUS-SVC	34,681.35	21.38	95.0	0.00	20.31	20.31
07/05/0018	#4797546	POMPE, MATTHEW	U.S. GOV PLUS-SVC	9,041.99	5.57	95.0	0.00	5.29	5.29
07/05/0018	#4801282	HORN, LIND	U.S. GOV PLUS-SVC	1,981.79	1.22	95.0	0.00	1.16	1.16
07/05/0018	#4801294	STEWAR, MARI	U.S. GOV PLUS-SVC	31,847.16	19.63	95.0	0.00	18.65	18.65

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/0018	#4802462	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	22,673.85	13.98	95.0	0.00	13.28	13.28
07/05/0018	#4803565	DURDAK - TRUSTEE,	U.S. GOV PLUS-SVC	9,396.38	5.79	95.0	0.00	5.50	5.50
07/05/0018	#4804187	LOPATKOVICH, CARL	U.S. GOV PLUS-SVC	31,788.18	19.60	95.0	0.00	18.62	18.62
07/05/0018	#4805242		U.S. GOV PLUS-SVC	7,613.30	4.69	95.0	0.00	4.46	4.46
07/05/0018	#4805899	STRAUB, MICHELLE	U.S. GOV PLUS-SVC	77,498.39	47.77	95.0	0.00	45.38	45.38
06/30/0201	#4804187	LOPATKOVICH, CARL	FALLING U.S DOLLAR-SVC	14,189.02	2.92	95.0	0.00	2.77	2.77
06/30/0201	#4805242		FALLING U.S DOLLAR-SVC	3,398.28	0.70	95.0	0.00	0.67	0.67
06/30/0201	#4805899	STRAUB, MICHELLE	FALLING U.S DOLLAR-SVC	34,592.31	7.11	95.0	0.00	6.75	6.75
06/30/0201	#4655357	FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	11,414.70	2.35	95.0	0.00	2.23	2.23
06/30/0201	#4659696	HAYES, ROBERT	FALLING U.S DOLLAR-SVC	34.75	0.01	95.0	0.00	0.01	0.01
06/30/0201	#4700555	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	18,264.93	3.75	95.0	0.00	3.56	3.56
06/30/0201	#4702421	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	13,631.84	2.80	95.0	0.00	2.66	2.66
06/30/0201	#4702433	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	6,627.74	1.36	95.0	0.00	1.29	1.29
06/30/0201	#4702458	JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	18,492.45	3.80	95.0	0.00	3.61	3.61
06/30/0201	#4707586	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	1,455.69	0.30	95.0	0.00	0.29	0.29
06/30/0201	#4707598	PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	47,270.39	9.71	95.0	0.00	9.22	9.22
06/30/0201	#4707600	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	15,971.45	3.28	95.0	0.00	3.12	3.12
06/30/0201	#4707612	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,523.86	1.14	95.0	0.00	1.08	1.08
06/30/0201	#4707939	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	34,274.83	7.04	95.0	0.00	6.69	6.69
06/30/0201	#4719504	BARON, GEORGE	FALLING U.S DOLLAR-SVC	8,887.16	1.83	95.0	0.00	1.74	1.74
06/30/0201	#4719516	LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	2,032.36	0.42	95.0	0.00	0.40	0.40
06/30/0201	#4732448	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	3,802.74	0.78	95.0	0.00	0.74	0.74
06/30/0201	#4732842	BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,281.00	1.29	95.0	0.00	1.23	1.23
06/30/0201	#4732917	BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	1,338.60	0.28	95.0	0.00	0.27	0.27
06/30/0201	#4734505	TESTEN, AND	FALLING U.S DOLLAR-SVC	10,133.15	2.08	95.0	0.00	1.98	1.98
06/30/0201	#4750030	WING, THOMAS	FALLING U.S DOLLAR-SVC	10,765.77	2.21	95.0	0.00	2.10	2.10
06/30/0201	#4761957	EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	1,375.83	0.28	95.0	0.00	0.27	0.27
06/30/0201	#4761969	EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	1,269.65	0.26	95.0	0.00	0.25	0.25
06/30/0201	#4763532	JARRETT, JOHN	FALLING U.S DOLLAR-SVC	12,057.67	2.48	95.0	0.00	2.36	2.36
06/30/0201	#4763633	SCHMIT, MICH	FALLING U.S DOLLAR-SVC	18,355.22	3.77	95.0	0.00	3.58	3.58
06/30/0201	#4766325	PARKER, BETTY	FALLING U.S DOLLAR-SVC	3,752.22	0.77	95.0	0.00	0.73	0.73
06/30/0201	#4766491	GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	9,903.27	2.03	95.0	0.00	1.93	1.93
06/30/0201	#4766503	ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	8,329.57	1.71	95.0	0.00	1.62	1.62
06/30/0201	#4766515	ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	2,205.68	0.45	95.0	0.00	0.43	0.43
06/30/0201	#4766541	GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	9,269.29	1.90	95.0	0.00	1.81	1.81
06/30/0201	#4768089	SWANSON, LISA	FALLING U.S DOLLAR-SVC	2,170.59	0.45	95.0	0.00	0.43	0.43

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4768091 GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	2,777.53	0.57	95.0	0.00	0.54	0.00	0.54
06/30/0201	#4768115 MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	1,811.32	0.37	95.0	0.00	0.35	0.00	0.35
06/30/0201	#4768483 EPPICH, BERT	FALLING U.S DOLLAR-SVC	11,857.92	2.44	95.0	0.00	2.32	0.00	2.32
06/30/0201	#4770398 NASH, GERALDINE	FALLING U.S DOLLAR-SVC	3,516.08	0.72	95.0	0.00	0.68	0.00	0.68
06/30/0201	#4772505 PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	19,173.19	3.94	95.0	0.00	3.74	0.00	3.74
06/30/0201	#4772618 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	2,998.66	0.62	95.0	0.00	0.59	0.00	0.59
06/30/0201	#4772644 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	7,951.72	1.63	95.0	0.00	1.55	0.00	1.55
06/30/0201	#4773178 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	85,729.26	17.62	95.0	0.00	16.74	0.00	16.74
06/30/0201	#4773192 SWANSON, LISA	FALLING U.S DOLLAR-SVC	2,300.81	0.47	95.0	0.00	0.45	0.00	0.45
06/30/0201	#4774790 BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	623.94	0.13	95.0	0.00	0.12	0.00	0.12
06/30/0201	#4774802 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	605.18	0.12	95.0	0.00	0.11	0.00	0.11
06/30/0201	#4775312 BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	7,506.07	1.54	95.0	0.00	1.46	0.00	1.46
06/30/0201	#4775324 TOD	FALLING U.S DOLLAR-SVC	6,674.05	1.37	95.0	0.00	1.30	0.00	1.30
06/30/0201	#4775793 GUZI, EDWARD	FALLING U.S DOLLAR-SVC	12,651.40	2.60	95.0	0.00	2.47	0.00	2.47
06/30/0201	#4778700 SENAL, CARL	FALLING U.S DOLLAR-SVC	5,583.63	1.15	95.0	0.00	1.09	0.00	1.09
06/30/0201	#4778787 SENAL, SHARON	FALLING U.S DOLLAR-SVC	4,774.43	0.98	95.0	0.00	0.93	0.00	0.93
06/30/0201	#4778991 SENAL, SHARON	FALLING U.S DOLLAR-SVC	485.65	0.10	95.0	0.00	0.10	0.00	0.10
06/30/0201	#4784702 PICONE, ANNE	FALLING U.S DOLLAR-SVC	36,151.96	7.43	95.0	0.00	7.06	0.00	7.06
06/30/0201	#4784979 PICONE, NATALE	FALLING U.S DOLLAR-SVC	8,407.73	1.73	95.0	0.00	1.64	0.00	1.64
06/30/0201	#4787370 TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	1,224.78	0.25	95.0	0.00	0.24	0.00	0.24
06/30/0201	#4787711 NARDI, SCOTT	FALLING U.S DOLLAR-SVC	1,075.45	0.22	95.0	0.00	0.21	0.00	0.21
06/30/0201	#4787723 FOWKES, DEANA	FALLING U.S DOLLAR-SVC	898.20	0.18	95.0	0.00	0.17	0.00	0.17
06/30/0201	#3224514 PICKER, JOHN	FALLING U.S DOLLAR-SVC	651.70	0.13	95.0	0.00	0.12	0.00	0.12
06/30/0201	#3262526 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	23,195.09	4.77	95.0	0.00	4.53	0.00	4.53
06/30/0201	#3518949 KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	44,293.14	9.10	95.0	0.00	8.65	0.00	8.65
06/30/0201	#3878675 WEAVER, ANN	FALLING U.S DOLLAR-SVC	49,994.50	10.27	95.0	0.00	9.76	0.00	9.76
06/30/0201	#3907781 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	11,863.87	2.44	95.0	0.00	2.32	0.00	2.32
06/30/0201	#3974627 WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	17,149.30	3.52	95.0	0.00	3.34	0.00	3.34
06/30/0201	#4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,177.69	1.06	95.0	0.00	1.01	0.00	1.01
06/30/0201	#4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	12,247.86	2.52	95.0	0.00	2.39	0.00	2.39
06/30/0201	#4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	2,302.62	0.47	95.0	0.00	0.45	0.00	0.45
06/30/0201	#4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	2,418.23	0.50	95.0	0.00	0.48	0.00	0.48
06/30/0201	#4009864 NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	2,888.46	0.59	95.0	0.00	0.56	0.00	0.56
06/30/0201	#4103230 WEAVER, LAURA	FALLING U.S DOLLAR-SVC	3,850.95	0.79	95.0	0.00	0.75	0.00	0.75
06/30/0201	#4103281 WEAVER, AMY	FALLING U.S DOLLAR-SVC	5,057.12	1.04	95.0	0.00	0.99	0.00	0.99
06/30/0201	#4104939 FRIES, SANDRA	FALLING U.S DOLLAR-SVC	52,854.58	10.86	95.0	0.00	10.32	0.00	10.32

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4173833 FRIES, ROBERT	FALLING U.S DOLLAR-SVC	21,863.78	4.49	95.0	0.00	4.27	0.00	4.27
06/30/0201	#4192643 BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	2,090.40	0.43	95.0	0.00	0.41	0.00	0.41
06/30/0201	#4388296 CAINE, MARY	FALLING U.S DOLLAR-SVC	59,875.43	12.30	95.0	0.00	11.69	0.00	11.69
06/30/0201	#4410698 DALE, VALL	FALLING U.S DOLLAR-SVC	5,322.48	1.09	95.0	0.00	1.04	0.00	1.04
06/30/0201	#4560001 WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	12,873.62	2.65	95.0	0.00	2.52	0.00	2.52
06/30/0201	#4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	15,698.03	3.23	95.0	0.00	3.07	0.00	3.07
06/30/0201	#4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	1,375.83	0.28	95.0	0.00	0.27	0.00	0.27
06/30/0201	#4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	12,122.07	2.49	95.0	0.00	2.37	0.00	2.37
06/30/0201	#4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	1,856.87	0.38	95.0	0.00	0.36	0.00	0.36
06/30/0201	#4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	1,633.63	0.34	95.0	0.00	0.32	0.00	0.32
06/30/0201	#4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	841.30	0.17	95.0	0.00	0.16	0.00	0.16
06/30/0201	#4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,609.06	1.36	95.0	0.00	1.29	0.00	1.29
06/30/0201	#4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	3,661.15	0.75	95.0	0.00	0.71	0.00	0.71
06/30/0201	#4790162	FALLING U.S DOLLAR-SVC	12,650.40	2.60	95.0	0.00	2.47	0.00	2.47
06/30/0201	#4795884	FALLING U.S DOLLAR-SVC	15,480.43	3.18	95.0	0.00	3.02	0.00	3.02
06/30/0201	#4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	4,036.00	0.83	95.0	0.00	0.79	0.00	0.79
06/30/0201	#4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	884.59	0.18	95.0	0.00	0.17	0.00	0.17
06/30/0201	#4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	14,215.35	2.92	95.0	0.00	2.77	0.00	2.77
06/30/0201	#4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	10,120.74	2.08	95.0	0.00	1.98	0.00	1.98
06/30/0201	#4803565 DURDAK - TRUSTEE,	FALLING U.S DOLLAR-SVC	4,194.18	0.86	95.0	0.00	0.82	0.00	0.82
06/30/0201	#4768089 SWANSON, LISA	MONEY MARKET-SVC	534.38	0.11	95.0	0.00	0.10	0.00	0.10
06/30/0201	#4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	697.13	0.14	95.0	0.00	0.13	0.00	0.13
06/30/0201	#4768115 MCCREA, PATRIC	MONEY MARKET-SVC	445.93	0.09	95.0	0.00	0.09	0.00	0.09
06/30/0201	#4768483 EPPICH, BERT	MONEY MARKET-SVC	2,919.30	0.60	95.0	0.00	0.57	0.00	0.57
06/30/0201	#4770398 NASH, GERALDINE	MONEY MARKET-SVC	865.63	0.18	95.0	0.00	0.17	0.00	0.17
06/30/0201	#4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	4,720.25	0.97	95.0	0.00	0.92	0.00	0.92
06/30/0201	#4772618 BAYLESS, MAUREEN	MONEY MARKET-SVC	738.24	0.15	95.0	0.00	0.14	0.00	0.14
06/30/0201	#4772644 BAYLESS, GLENN	MONEY MARKET-SVC	1,957.64	0.40	95.0	0.00	0.38	0.00	0.38
06/30/0201	#4773178 BAYLESS, MAUREEN	MONEY MARKET-SVC	21,105.71	4.34	95.0	0.00	4.12	0.00	4.12
06/30/0201	#4773192 SWANSON, LISA	MONEY MARKET-SVC	566.44	0.12	95.0	0.00	0.11	0.00	0.11
06/30/0201	#4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	153.61	0.03	95.0	0.00	0.03	0.00	0.03
06/30/0201	#4774802 BAYLESS, GLENN	MONEY MARKET-SVC	148.99	0.03	95.0	0.00	0.03	0.00	0.03
06/30/0201	#4775312 BRONSON, MARILYNN	MONEY MARKET-SVC	1,847.92	0.38	95.0	0.00	0.36	0.00	0.36
06/30/0201	#4775324 TOD	MONEY MARKET-SVC	1,643.08	0.34	95.0	0.00	0.32	0.00	0.32
06/30/0201	#4775793 GUZI, EDWARD	MONEY MARKET-SVC	3,114.65	0.64	95.0	0.00	0.61	0.00	0.61
06/30/0201	#4778700 SENAL, CARL	MONEY MARKET-SVC	1,374.64	0.28	95.0	0.00	0.27	0.00	0.27

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4778787 SENAL, SHARON	MONEY MARKET-SVC	1,575.42	0.32	95.0	0.00	0.30	0.00	0.30
06/30/0201	#4778991 SENAL, SHARON	MONEY MARKET-SVC	119.56	0.02	95.0	0.00	0.02	0.00	0.02
06/30/0201	#4784702 PICONE, ANNE	MONEY MARKET-SVC	8,900.26	1.83	95.0	0.00	1.74	0.00	1.74
06/30/0201	#4784979 PICONE, NATALE	MONEY MARKET-SVC	2,069.90	0.43	95.0	0.00	0.41	0.00	0.41
06/30/0201	#4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	301.53	0.06	95.0	0.00	0.06	0.00	0.06
06/30/0201	#4787711 NARDI, SCOTT	MONEY MARKET-SVC	331.43	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0201	#4787723 FOWKES, DEANA	MONEY MARKET-SVC	276.59	0.06	95.0	0.00	0.06	0.00	0.06
06/30/0201	#2612974 SOUKUP, STEP	MONEY MARKET-SVC	1,581.24	0.32	95.0	0.00	0.30	0.00	0.30
06/30/0201	#3171093 KLEINS, ROGE	MONEY MARKET-SVC	432,774.33	88.93	95.0	0.00	84.48	0.00	84.48
06/30/0201	#3224514 PICKER, JOHN	MONEY MARKET-SVC	160.44	0.03	95.0	0.00	0.03	0.00	0.03
06/30/0201	#3262526 GIAR, MICHAEL	MONEY MARKET-SVC	5,710.40	1.17	95.0	0.00	1.11	0.00	1.11
06/30/0201	#3358544 PERREN, GARY	MONEY MARKET-SVC	217.30	0.04	95.0	0.00	0.04	0.00	0.04
06/30/0201	#3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	10,904.54	2.24	95.0	0.00	2.13	0.00	2.13
06/30/0201	#3878675 WEAVER, ANN	MONEY MARKET-SVC	12,308.16	2.53	95.0	0.00	2.40	0.00	2.40
06/30/0201	#3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	2,920.77	0.60	95.0	0.00	0.57	0.00	0.57
06/30/0201	#3930195 RYAN, LISA	MONEY MARKET-SVC	17,827.94	3.66	95.0	0.00	3.48	0.00	3.48
06/30/0201	#3974627 WESLEY, FRANCES	MONEY MARKET-SVC	4,221.99	0.87	95.0	0.00	0.83	0.00	0.83
06/30/0201	#4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	711.11	0.15	95.0	0.00	0.14	0.00	0.14
06/30/0201	#4103230 WEAVER, LAURA	MONEY MARKET-SVC	948.07	0.19	95.0	0.00	0.18	0.00	0.18
06/30/0201	#4103281 WEAVER, AMY	MONEY MARKET-SVC	1,245.01	0.26	95.0	0.00	0.25	0.00	0.25
06/30/0201	#4104939 FRIES, SANDRA	MONEY MARKET-SVC	13,012.28	2.67	95.0	0.00	2.54	0.00	2.54
06/30/0201	#4173833 FRIES, ROBERT	MONEY MARKET-SVC	5,382.65	1.11	95.0	0.00	1.05	0.00	1.05
06/30/0201	#4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	514.64	0.11	95.0	0.00	0.10	0.00	0.10
06/30/0201	#4388296 CAINE, MARY	MONEY MARKET-SVC	14,740.75	3.03	95.0	0.00	2.88	0.00	2.88
06/30/0201	#4410698 DALE, VALL	MONEY MARKET-SVC	1,310.34	0.27	95.0	0.00	0.26	0.00	0.26
06/30/0201	#4472623 CRAYME, JAME	MONEY MARKET-SVC	220,342.29	45.28	95.0	0.00	43.02	0.00	43.02
06/30/0201	#4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	3,169.36	0.65	95.0	0.00	0.62	0.00	0.62
06/30/0201	#4588695 HENKLE, KARE	MONEY MARKET-SVC	4,654.57	0.96	95.0	0.00	0.91	0.00	0.91
06/30/0201	#4651562 PETRUS, KELLY	MONEY MARKET-SVC	338.72	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0201	#4651966 PETRUS, JOHN	MONEY MARKET-SVC	4,651.00	0.96	95.0	0.00	0.91	0.00	0.91
06/30/0201	#4651980 PETRUS, JOHN	MONEY MARKET-SVC	457.14	0.09	95.0	0.00	0.09	0.00	0.09
06/30/0201	#4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	402.18	0.08	95.0	0.00	0.08	0.00	0.08
06/30/0201	#4732436 REYNARD, JOAN	MONEY MARKET-SVC	207.12	0.04	95.0	0.00	0.04	0.00	0.04
06/30/0201	#4733135 BASZAK, LINDA	MONEY MARKET-SVC	1,693.75	0.35	95.0	0.00	0.33	0.00	0.33
06/30/0201	#4755144 HARRISON, BRENDA	MONEY MARKET-SVC	901.34	0.19	95.0	0.00	0.18	0.00	0.18
06/30/0201	#4790162	MONEY MARKET-SVC	3,114.41	0.64	95.0	0.00	0.61	0.00	0.61

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4795884	MONEY MARKET-SVC	3,811.13	0.78	95.0	0.00	0.74	0.00	0.74
06/30/0201	#4797546 POMPE, MATTHEW	MONEY MARKET-SVC	993.62	0.20	95.0	0.00	0.19	0.00	0.19
06/30/0201	#4801282 HORN, LIND	MONEY MARKET-SVC	217.78	0.04	95.0	0.00	0.04	0.00	0.04
06/30/0201	#4801294 STEWAR, MARI	MONEY MARKET-SVC	3,499.68	0.72	95.0	0.00	0.68	0.00	0.68
06/30/0201	#4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	1,274.70	0.26	95.0	0.00	0.25	0.00	0.25
06/30/0201	#4613345 BABULA, JEANNETTE	MONEY MARKET-SVC	3,015.30	0.62	95.0	0.00	0.59	0.00	0.59
06/30/0201	#4636320 FERRY, DEANNA	MONEY MARKET-SVC	740.22	0.15	95.0	0.00	0.14	0.00	0.14
06/30/0201	#4644961 STRAUB, JASON	MONEY MARKET-SVC	595.35	0.12	95.0	0.00	0.11	0.00	0.11
06/30/0201	#4655357 FERRY, STEPHEN	MONEY MARKET-SVC	2,810.19	0.58	95.0	0.00	0.55	0.00	0.55
06/30/0201	#4659696 HAYES, ROBERT	MONEY MARKET-SVC	8.56	0.00	95.0	0.00	0.00	0.00	0.00
06/30/0201	#4659708 ALABIS, DEBB	MONEY MARKET-SVC	23,687.35	4.87	95.0	0.00	4.63	0.00	4.63
06/30/0201	#4700555 GIAR, MICHAEL	MONEY MARKET-SVC	4,496.65	0.92	95.0	0.00	0.87	0.00	0.87
06/30/0201	#4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	3,356.03	0.69	95.0	0.00	0.66	0.00	0.66
06/30/0201	#4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	1,631.68	0.34	95.0	0.00	0.32	0.00	0.32
06/30/0201	#4702458 JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	4,552.66	0.94	95.0	0.00	0.89	0.00	0.89
06/30/0201	#4707586 SHEPHERD, ROBERTA	MONEY MARKET-SVC	358.38	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0201	#4707598 PERKINS, MICHAEL	MONEY MARKET-SVC	11,637.51	2.39	95.0	0.00	2.27	0.00	2.27
06/30/0201	#4707600 SHEPHERD, ROBERTA	MONEY MARKET-SVC	3,932.02	0.81	95.0	0.00	0.77	0.00	0.77
06/30/0201	#4707612 SHEPHERD, LARRY	MONEY MARKET-SVC	1,364.84	0.28	95.0	0.00	0.27	0.00	0.27
06/30/0201	#4707939 SHEPHERD, LARRY	MONEY MARKET-SVC	8,438.13	1.73	95.0	0.00	1.64	0.00	1.64
06/30/0201	#4719504 BARON, GEORGE	MONEY MARKET-SVC	2,187.93	0.45	95.0	0.00	0.43	0.00	0.43
06/30/0201	#4719516 LUNGO, MICHELE	MONEY MARKET-SVC	500.35	0.10	95.0	0.00	0.10	0.00	0.10
06/30/0201	#4732448 REYNARD, JOAN	MONEY MARKET-SVC	936.20	0.19	95.0	0.00	0.18	0.00	0.18
06/30/0201	#4732842 BASZAK, LINDA	MONEY MARKET-SVC	1,546.32	0.32	95.0	0.00	0.30	0.00	0.30
06/30/0201	#4732917 BASZAK, ANDREW	MONEY MARKET-SVC	329.55	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0201	#4734505 TESTEN, AND	MONEY MARKET-SVC	2,494.68	0.51	95.0	0.00	0.48	0.00	0.48
06/30/0201	#4750030 WING, THOMAS	MONEY MARKET-SVC	2,650.43	0.54	95.0	0.00	0.51	0.00	0.51
06/30/0201	#4753024 MAUSSE, JAME	MONEY MARKET-SVC	2,003.19	0.41	95.0	0.00	0.39	0.00	0.39
06/30/0201	#4761957 EPPICH, MITCHELL	MONEY MARKET-SVC	338.72	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0201	#4761969 EPPICH, MITCHELL	MONEY MARKET-SVC	365.91	0.08	95.0	0.00	0.08	0.00	0.08
06/30/0201	#4763532 JARRETT, JOHN	MONEY MARKET-SVC	2,968.48	0.61	95.0	0.00	0.58	0.00	0.58
06/30/0201	#4763633 SCHMIT, MICH	MONEY MARKET-SVC	4,518.88	0.93	95.0	0.00	0.88	0.00	0.88
06/30/0201	#4766325 PARKER, BETTY	MONEY MARKET-SVC	923.76	0.19	95.0	0.00	0.18	0.00	0.18
06/30/0201	#4766491 GELENIUS, JOHN	MONEY MARKET-SVC	2,438.09	0.50	95.0	0.00	0.48	0.00	0.48
06/30/0201	#4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	2,060.20	0.42	95.0	0.00	0.40	0.00	0.40
06/30/0201	#4766515 ZIEGLER, BEVERLY	MONEY MARKET-SVC	545.30	0.11	95.0	0.00	0.10	0.00	0.10

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4766541 GELENIUS, JOHN	MONEY MARKET-SVC	2,282.01	0.47	95.0	0.00	0.45	0.00	0.45
06/30/0201	#4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	2,491.63	0.51	95.0	0.00	0.48	0.00	0.48
06/30/0201	#4803565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	1,032.57	0.21	95.0	0.00	0.20	0.00	0.20
06/30/0201	#4804187 LOPATKOVICH, CARL	MONEY MARKET-SVC	3,493.20	0.72	95.0	0.00	0.68	0.00	0.68
06/30/0201	#4805242	MONEY MARKET-SVC	836.62	0.17	95.0	0.00	0.16	0.00	0.16
06/30/0201	#4805899 STRAUB, MICHELLE	MONEY MARKET-SVC	8,516.29	1.75	95.0	0.00	1.66	0.00	1.66
06/30/0201	#4797546 POMPE, MATTHEW	RISING RATES-SVC	16,027.79	3.29	95.0	0.00	3.13	0.00	3.13
06/30/0201	#4801282 HORN, LIND	RISING RATES-SVC	3,467.51	0.71	95.0	0.00	0.67	0.00	0.67
06/30/0201	#4801294 STEWAR, MARI	RISING RATES-SVC	56,452.12	11.60	95.0	0.00	11.02	0.00	11.02
06/30/0201	#4802462 ZIEGLER, GLENN	RISING RATES-SVC	40,191.55	8.26	95.0	0.00	7.85	0.00	7.85
06/30/0201	#4803565 DURDAK - TRUSTEE,	RISING RATES-SVC	16,655.97	3.42	95.0	0.00	3.25	0.00	3.25
06/30/0201	#4804187 LOPATKOVICH, CARL	RISING RATES-SVC	56,347.55	11.58	95.0	0.00	11.00	0.00	11.00
06/30/0201	#4805242	RISING RATES-SVC	13,495.28	2.77	95.0	0.00	2.63	0.00	2.63
06/30/0201	#4805899 STRAUB, MICHELLE	RISING RATES-SVC	137,373.22	28.23	95.0	0.00	26.82	0.00	26.82
06/30/0201	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	20,759.92	4.27	95.0	0.00	4.06	0.00	4.06
06/30/0201	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	48,638.87	9.99	95.0	0.00	9.49	0.00	9.49
06/30/0201	#4636320 FERRY, DEANNA	RISING RATES-SVC	9,144.20	1.88	95.0	0.00	1.79	0.00	1.79
06/30/0201	#4644961 STRAUB, JASON	RISING RATES-SVC	9,603.30	1.97	95.0	0.00	1.87	0.00	1.87
06/30/0201	#4655357 FERRY, STEPHEN	RISING RATES-SVC	45,330.13	9.31	95.0	0.00	8.84	0.00	8.84
06/30/0201	#4659696 HAYES, ROBERT	RISING RATES-SVC	138.02	0.03	95.0	0.00	0.03	0.00	0.03
06/30/0201	#4700555 GIAR, MICHAEL	RISING RATES-SVC	72,533.82	14.90	95.0	0.00	14.16	0.00	14.16
06/30/0201	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	54,134.86	11.12	95.0	0.00	10.56	0.00	10.56
06/30/0201	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	26,320.10	5.41	95.0	0.00	5.14	0.00	5.14
06/30/0201	#4173833 FRIES, ROBERT	RISING RATES-SVC	86,825.81	17.84	95.0	0.00	16.95	0.00	16.95
06/30/0201	#4192643 BORGIONE, GEORGE	RISING RATES-SVC	8,301.65	1.71	95.0	0.00	1.62	0.00	1.62
06/30/0201	#4388296 CAINE, MARY	RISING RATES-SVC	237,777.74	48.86	95.0	0.00	46.42	0.00	46.42
06/30/0201	#4410698 DALE, VALL	RISING RATES-SVC	21,138.31	4.34	95.0	0.00	4.12	0.00	4.12
06/30/0201	#4560001 WILLIAMS, WALTER	RISING RATES-SVC	51,123.83	10.50	95.0	0.00	9.98	0.00	9.98
06/30/0201	#4588695 HENKLE, KARE	RISING RATES-SVC	63,335.34	13.01	95.0	0.00	12.36	0.00	12.36
06/30/0201	#4651562 PETRUS, KELLY	RISING RATES-SVC	5,463.69	1.12	95.0	0.00	1.06	0.00	1.06
06/30/0201	#4651966 PETRUS, JOHN	RISING RATES-SVC	31,595.18	6.49	95.0	0.00	6.17	0.00	6.17
06/30/0201	#4651980 PETRUS, JOHN	RISING RATES-SVC	7,374.00	1.52	95.0	0.00	1.44	0.00	1.44
06/30/0201	#4731687 TWEEDLE, THOMAS	RISING RATES-SVC	6,487.47	1.33	95.0	0.00	1.26	0.00	1.26
06/30/0201	#4732436 REYNARD, JOAN	RISING RATES-SVC	3,340.98	0.69	95.0	0.00	0.66	0.00	0.66
06/30/0201	#4733135 BASZAK, LINDA	RISING RATES-SVC	26,196.40	5.38	95.0	0.00	5.11	0.00	5.11
06/30/0201	#4755144 HARRISON, BRENDA	RISING RATES-SVC	14,539.16	2.99	95.0	0.00	2.84	0.00	2.84



COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4790162	RISING RATES-SVC	50,237.37	10.32	95.0	0.00	9.80	0.00	9.80
06/30/0201	#4795884	RISING RATES-SVC	61,475.99	12.63	95.0	0.00	12.00	0.00	12.00
06/30/0201	#4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	73,437.36	15.09	95.0	0.00	14.34	0.00	14.34
06/30/0201	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	5,780.84	1.19	95.0	0.00	1.13	0.00	1.13
06/30/0201	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	187,720.50	38.57	95.0	0.00	36.64	0.00	36.64
06/30/0201	#4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	63,425.93	13.03	95.0	0.00	12.38	0.00	12.38
06/30/0201	#4707612 SHEPHERD, LARRY	RISING RATES-SVC	21,929.86	4.51	95.0	0.00	4.28	0.00	4.28
06/30/0201	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	136,112.80	27.97	95.0	0.00	26.57	0.00	26.57
06/30/0201	#4717221 MAREK, NORMAN	RISING RATES-SVC	3,908.00	0.80	95.0	0.00	0.76	0.00	0.76
06/30/0201	#4719504 BARON, GEORGE	RISING RATES-SVC	35,292.77	7.25	95.0	0.00	6.89	0.00	6.89
06/30/0201	#4719516 LUNGO, MICHELE	RISING RATES-SVC	8,070.93	1.66	95.0	0.00	1.58	0.00	1.58
06/30/0201	#4732448 REYNARD, JOAN	RISING RATES-SVC	15,101.45	3.10	95.0	0.00	2.95	0.00	2.95
06/30/0201	#4732842 BASZAK, LINDA	RISING RATES-SVC	24,943.15	5.13	95.0	0.00	4.87	0.00	4.87
06/30/0201	#4732917 BASZAK, ANDREW	RISING RATES-SVC	5,315.85	1.09	95.0	0.00	1.04	0.00	1.04
06/30/0201	#4734505 TESTEN, AND	RISING RATES-SVC	40,240.86	8.27	95.0	0.00	7.86	0.00	7.86
06/30/0201	#4750030 WING, THOMAS	RISING RATES-SVC	42,753.10	8.78	95.0	0.00	8.34	0.00	8.34
06/30/0201	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	5,463.69	1.12	95.0	0.00	1.06	0.00	1.06
06/30/0201	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	5,002.41	1.03	95.0	0.00	0.98	0.00	0.98
06/30/0201	#4763532 JARRETT, JOHN	RISING RATES-SVC	47,883.51	9.84	95.0	0.00	9.35	0.00	9.35
06/30/0201	#4763633 SCHMIT, MICH	RISING RATES-SVC	72,892.38	14.98	95.0	0.00	14.23	0.00	14.23
06/30/0201	#4766325 PARKER, BETTY	RISING RATES-SVC	14,900.83	3.06	95.0	0.00	2.91	0.00	2.91
06/30/0201	#4766491 GELENIUS, JOHN	RISING RATES-SVC	39,327.92	8.08	95.0	0.00	7.68	0.00	7.68
06/30/0201	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	33,065.81	6.79	95.0	0.00	6.45	0.00	6.45
06/30/0201	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	8,756.18	1.80	95.0	0.00	1.71	0.00	1.71
06/30/0201	#4766541 GELENIUS, JOHN	RISING RATES-SVC	36,810.28	7.56	95.0	0.00	7.18	0.00	7.18
06/30/0201	#4768089 SWANSON, LISA	RISING RATES-SVC	8,619.88	1.77	95.0	0.00	1.68	0.00	1.68
06/30/0201	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	11,073.16	2.28	95.0	0.00	2.17	0.00	2.17
06/30/0201	#4768115 MCCREA, PATRIC	RISING RATES-SVC	7,193.13	1.48	95.0	0.00	1.41	0.00	1.41
06/30/0201	#4768483 EPPICH, BERT	RISING RATES-SVC	47,090.25	9.68	95.0	0.00	9.20	0.00	9.20
06/30/0201	#4770398 NASH, GERALDINE	RISING RATES-SVC	13,963.10	2.87	95.0	0.00	2.73	0.00	2.73
06/30/0201	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	76,140.72	15.65	95.0	0.00	14.87	0.00	14.87
06/30/0201	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	11,908.30	2.45	95.0	0.00	2.33	0.00	2.33
06/30/0201	#4772644 BAYLESS, GLENN	RISING RATES-SVC	31,577.90	6.49	95.0	0.00	6.17	0.00	6.17
06/30/0201	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	340,448.61	69.96	95.0	0.00	66.46	0.00	66.46
06/30/0201	#4773192 SWANSON, LISA	RISING RATES-SVC	9,136.99	1.88	95.0	0.00	1.79	0.00	1.79
06/30/0201	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	2,477.79	0.51	95.0	0.00	0.48	0.00	0.48

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4774802 BAYLESS, GLENN	RISING RATES-SVC	2,403.29	0.49	95.0	0.00	0.47	0.00	0.47
06/30/0201	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	29,808.17	6.12	95.0	0.00	5.81	0.00	5.81
06/30/0201	#4775324 TOD	RISING RATES-SVC	26,504.09	5.45	95.0	0.00	5.18	0.00	5.18
06/30/0201	#4775793 GUZI, EDWARD	RISING RATES-SVC	50,241.32	10.32	95.0	0.00	9.80	0.00	9.80
06/30/0201	#4778700 SENAL, CARL	RISING RATES-SVC	18,041.53	3.71	95.0	0.00	3.52	0.00	3.52
06/30/0201	#4778787 SENAL, SHARON	RISING RATES-SVC	15,129.51	3.11	95.0	0.00	2.95	0.00	2.95
06/30/0201	#4778991 SENAL, SHARON	RISING RATES-SVC	1,688.65	0.35	95.0	0.00	0.33	0.00	0.33
06/30/0201	#4784702 PICONE, ANNE	RISING RATES-SVC	143,566.90	29.50	95.0	0.00	28.03	0.00	28.03
06/30/0201	#4784979 PICONE, NATALE	RISING RATES-SVC	33,388.85	6.86	95.0	0.00	6.52	0.00	6.52
06/30/0201	#4787370 TWEEDLE, REBECCA	RISING RATES-SVC	4,863.86	1.00	95.0	0.00	0.95	0.00	0.95
06/30/0201	#4787711 NARDI, SCOTT	RISING RATES-SVC	4,485.81	0.92	95.0	0.00	0.87	0.00	0.87
06/30/0201	#4787723 FOWKES, DEANA	RISING RATES-SVC	3,745.79	0.77	95.0	0.00	0.73	0.00	0.73
06/30/0201	#3224514 PICKER, JOHN	RISING RATES-SVC	2,588.03	0.53	95.0	0.00	0.50	0.00	0.50
06/30/0201	#3262526 GIAR, MICHAEL	RISING RATES-SVC	92,112.65	18.93	95.0	0.00	17.98	0.00	17.98
06/30/0201	#3518949 KHOSLA, CHANDA	RISING RATES-SVC	174,521.64	35.86	95.0	0.00	34.07	0.00	34.07
06/30/0201	#3878675 WEAVER, ANN	RISING RATES-SVC	198,538.50	40.80	95.0	0.00	38.76	0.00	38.76
06/30/0201	#3907781 TWEEDLE, THOMAS	RISING RATES-SVC	47,113.89	9.68	95.0	0.00	9.20	0.00	9.20
06/30/0201	#3974627 WESLEY, FRANCES	RISING RATES-SVC	68,103.41	13.99	95.0	0.00	13.29	0.00	13.29
06/30/0201	#4009864 NOVAK, KATHLEEN	RISING RATES-SVC	11,470.67	2.36	95.0	0.00	2.24	0.00	2.24
06/30/0201	#4103230 WEAVER, LAURA	RISING RATES-SVC	15,292.89	3.14	95.0	0.00	2.98	0.00	2.98
06/30/0201	#4103281 WEAVER, AMY	RISING RATES-SVC	20,082.89	4.13	95.0	0.00	3.92	0.00	3.92
06/30/0201	#4104939 FRIES, SANDRA	RISING RATES-SVC	209,896.45	43.13	95.0	0.00	40.97	0.00	40.97
06/30/0201	#4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	42,954.39	8.83	95.0	0.00	8.39	0.00	8.39
06/30/0201	#4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	6,718.01	1.38	95.0	0.00	1.31	0.00	1.31
06/30/0201	#4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	17,814.51	3.66	95.0	0.00	3.48	0.00	3.48
06/30/0201	#4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	192,062.31	39.46	95.0	0.00	37.49	0.00	37.49
06/30/0201	#4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	5,154.58	1.06	95.0	0.00	1.01	0.00	1.01
06/30/0201	#4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	1,397.83	0.29	95.0	0.00	0.28	0.00	0.28
06/30/0201	#4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	1,355.80	0.28	95.0	0.00	0.27	0.00	0.27
06/30/0201	#4775312 BRONSON, MARILYNN	U.S. GOV PLUS-SVC	16,816.12	3.46	95.0	0.00	3.29	0.00	3.29
06/30/0201	#4775324 TOD	U.S. GOV PLUS-SVC	14,952.10	3.07	95.0	0.00	2.92	0.00	2.92
06/30/0201	#4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	28,343.38	5.82	95.0	0.00	5.53	0.00	5.53
06/30/0201	#4778700 SENAL, CARL	U.S. GOV PLUS-SVC	12,509.20	2.57	95.0	0.00	2.44	0.00	2.44
06/30/0201	#4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	10,696.32	2.20	95.0	0.00	2.09	0.00	2.09
06/30/0201	#4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	1,088.01	0.22	95.0	0.00	0.21	0.00	0.21
06/30/0201	#4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	80,992.52	16.64	95.0	0.00	15.81	0.00	15.81

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/30/0201	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	18,836.15	3.87	95.0	0.00	3.68	0.00	3.68
06/30/0201	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	2,743.93	0.56	95.0	0.00	0.53	0.00	0.53
06/30/0201	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	2,409.36	0.50	95.0	0.00	0.48	0.00	0.48
06/30/0201	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	2,012.26	0.41	95.0	0.00	0.39	0.00	0.39
06/30/0201	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	1,460.02	0.30	95.0	0.00	0.29	0.00	0.29
06/30/0201	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	51,964.79	10.68	95.0	0.00	10.15	0.00	10.15
06/30/0201	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	99,231.49	20.39	95.0	0.00	19.37	0.00	19.37
06/30/0201	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	112,004.46	23.01	95.0	0.00	21.86	0.00	21.86
06/30/0201	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	26,579.05	5.46	95.0	0.00	5.19	0.00	5.19
06/30/0201	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	38,420.18	7.89	95.0	0.00	7.50	0.00	7.50
06/30/0201	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	6,471.12	1.33	95.0	0.00	1.26	0.00	1.26
06/30/0201	#4103230	WEAVER, LAURA	U.S. GOV PLUS-SVC	8,627.41	1.77	95.0	0.00	1.68	0.00	1.68
06/30/0201	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	11,329.65	2.33	95.0	0.00	2.21	0.00	2.21
06/30/0201	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	118,411.99	24.33	95.0	0.00	23.11	0.00	23.11
06/30/0201	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	48,982.21	10.06	95.0	0.00	9.56	0.00	9.56
06/30/0201	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	4,683.19	0.96	95.0	0.00	0.91	0.00	0.91
06/30/0201	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	134,141.07	27.56	95.0	0.00	26.18	0.00	26.18
06/30/0201	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	11,924.14	2.45	95.0	0.00	2.33	0.00	2.33
06/30/0201	#4605162	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	11,599.75	2.38	95.0	0.00	2.26	0.00	2.26
06/30/0201	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	27,439.32	5.64	95.0	0.00	5.36	0.00	5.36
06/30/0201	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	5,158.65	1.06	95.0	0.00	1.01	0.00	1.01
06/30/0201	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	5,417.66	1.11	95.0	0.00	1.05	0.00	1.05
06/30/0201	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	25,572.76	5.25	95.0	0.00	4.99	0.00	4.99
06/30/0201	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	77.86	0.02	95.0	0.00	0.02	0.00	0.02
06/30/0201	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	40,919.57	8.41	95.0	0.00	7.99	0.00	7.99
06/30/0201	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	30,539.90	6.28	95.0	0.00	5.97	0.00	5.97
06/30/0201	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	14,848.35	3.05	95.0	0.00	2.90	0.00	2.90
06/30/0201	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	28,841.24	5.93	95.0	0.00	5.63	0.00	5.63
06/30/0201	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	36,123.28	7.42	95.0	0.00	7.05	0.00	7.05
06/30/0201	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	3,082.32	0.63	95.0	0.00	0.60	0.00	0.60
06/30/0201	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	27,157.50	5.58	95.0	0.00	5.30	0.00	5.30
06/30/0201	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	4,160.00	0.85	95.0	0.00	0.81	0.00	0.81
06/30/0201	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	3,659.87	0.75	95.0	0.00	0.71	0.00	0.71
06/30/0201	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	1,884.79	0.39	95.0	0.00	0.37	0.00	0.37
06/30/0201	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	14,806.52	3.04	95.0	0.00	2.89	0.00	2.89
06/30/0201	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	8,202.19	1.69	95.0	0.00	1.61	0.00	1.61

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/0201	#4790162	U.S. GOV PLUS-SVC	28,341.15	5.82	95.0	0.00	5.53	0.00	5.53
06/30/0201	#4795884	U.S. GOV PLUS-SVC	34,681.35	7.13	95.0	0.00	6.77	0.00	6.77
06/30/0201	#4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	9,041.99	1.86	95.0	0.00	1.77	0.00	1.77
06/30/0201	#4801282 HORN, LIND	U.S. GOV PLUS-SVC	1,981.79	0.41	95.0	0.00	0.39	0.00	0.39
06/30/0201	#4801294 STEWAR, MARI	U.S. GOV PLUS-SVC	31,847.16	6.54	95.0	0.00	6.21	0.00	6.21
06/30/0201	#4802462 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	22,673.85	4.66	95.0	0.00	4.43	0.00	4.43
06/30/0201	#4803565 DURDAK - TRUSTEE,	U.S. GOV PLUS-SVC	9,396.38	1.93	95.0	0.00	1.83	0.00	1.83
06/30/0201	#4804187 LOPATKOVICH, CARL	U.S. GOV PLUS-SVC	31,788.18	6.53	95.0	0.00	6.20	0.00	6.20
06/30/0201	#4805242	U.S. GOV PLUS-SVC	7,613.30	1.56	95.0	0.00	1.48	0.00	1.48
06/30/0201	#4805899 STRAUB, MICHELLE	U.S. GOV PLUS-SVC	77,498.39	15.92	95.0	0.00	15.12	0.00	15.12
06/30/0201	#4702458 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	41,429.31	8.51	95.0	0.00	8.08	0.00	8.08
06/30/0201	#4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	3,261.23	0.67	95.0	0.00	0.64	0.00	0.64
06/30/0201	#4707598 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	105,901.54	21.76	95.0	0.00	20.67	0.00	20.67
06/30/0201	#4707600 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	35,781.41	7.35	95.0	0.00	6.98	0.00	6.98
06/30/0201	#4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	12,420.10	2.55	95.0	0.00	2.42	0.00	2.42
06/30/0201	#4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	76,787.12	15.78	95.0	0.00	14.99	0.00	14.99
06/30/0201	#4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	1,314.21	0.27	95.0	0.00	0.26	0.00	0.26
06/30/0201	#4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	19,910.23	4.09	95.0	0.00	3.89	0.00	3.89
06/30/0201	#4719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	4,553.18	0.94	95.0	0.00	0.89	0.00	0.89
06/30/0201	#4732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	8,519.41	1.75	95.0	0.00	1.66	0.00	1.66
06/30/0201	#4732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	14,071.55	2.89	95.0	0.00	2.75	0.00	2.75
06/30/0201	#4732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	2,998.91	0.62	95.0	0.00	0.59	0.00	0.59
06/30/0201	#4734505 TESTEN, AND	U.S. GOV PLUS-SVC	22,701.66	4.66	95.0	0.00	4.43	0.00	4.43
06/30/0201	#4750030 WING, THOMAS	U.S. GOV PLUS-SVC	24,118.95	4.96	95.0	0.00	4.71	0.00	4.71
06/30/0201	#4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	3,082.32	0.63	95.0	0.00	0.60	0.00	0.60
06/30/0201	#4761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	2,844.46	0.58	95.0	0.00	0.55	0.00	0.55
06/30/0201	#4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	27,013.23	5.55	95.0	0.00	5.27	0.00	5.27
06/30/0201	#4763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	41,121.85	8.45	95.0	0.00	8.03	0.00	8.03
06/30/0201	#4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	8,406.23	1.73	95.0	0.00	1.64	0.00	1.64
06/30/0201	#4766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	22,186.64	4.56	95.0	0.00	4.33	0.00	4.33
06/30/0201	#4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	18,747.88	3.85	95.0	0.00	3.66	0.00	3.66
06/30/0201	#4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	4,962.24	1.02	95.0	0.00	0.97	0.00	0.97
06/30/0201	#4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	20,766.33	4.27	95.0	0.00	4.06	0.00	4.06
06/30/0201	#4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	4,862.86	1.00	95.0	0.00	0.95	0.00	0.95
06/30/0201	#4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	6,222.61	1.28	95.0	0.00	1.22	0.00	1.22
06/30/0201	#4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	4,057.96	0.83	95.0	0.00	0.79	0.00	0.79

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
06/30/0201	#4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	26,565.71	5.46	95.0	0.00	5.19	0.00	5.19
06/30/0201	#4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	7,877.20	1.62	95.0	0.00	1.54	0.00	1.54
<b>* MUTUAL FUNDS SUBTOTAL</b>			<b>*\$16,330,053.38</b>	<b>\$6,476.91</b>		<b>\$0.00</b>	<b>\$6,153.24</b>	<b>\$0.00</b>	<b>\$6,153.24</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
05/01/0018	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.14	95.0	0.00	4.88	0.00	4.88
05/01/0018	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.58	95.0	0.00	19.55	0.00	19.55
05/01/0018	#E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.35	95.0	0.00	4.13	0.00	4.13
05/01/0018	#E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	13.05	95.0	0.00	12.40	0.00	12.40
05/01/0018	#E0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	22.60	95.0	0.00	21.47	0.00	21.47
05/01/0018	#E0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	90.38	95.0	0.00	85.86	0.00	85.86
05/01/0018	#E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	154.11	95.0	0.00	146.40	0.00	146.40
05/01/0018	#E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	616.45	95.0	0.00	585.63	0.00	585.63
05/01/0018	#E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	25.55	95.0	0.00	24.27	0.00	24.27
05/01/0018	#E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	102.21	95.0	0.00	97.10	0.00	97.10
05/01/0018	#E0424766 SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	18.14	95.0	0.00	17.23	0.00	17.23
05/01/0018	#E0381899	PRUDETIAL TRAILS	0.00	9.96	95.0	0.00	9.46	0.00	9.46
05/01/0018	#E0381899	PRUDETIAL TRAILS	0.00	39.83	95.0	0.00	37.84	0.00	37.84
05/01/0018	#E0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	15.08	95.0	0.00	14.33	0.00	14.33
05/01/0018	#E0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	60.33	95.0	0.00	57.31	0.00	57.31
05/01/0018	#E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	17.06	95.0	0.00	16.21	0.00	16.21
05/01/0018	#E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	68.25	95.0	0.00	64.84	0.00	64.84
05/01/0018	#E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.06	95.0	0.00	1.96	0.00	1.96
05/01/0018	#E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.23	95.0	0.00	7.82	0.00	7.82
05/01/0018	#E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	11.20	95.0	0.00	10.64	0.00	10.64
05/01/0018	#E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	44.81	95.0	0.00	42.57	0.00	42.57
05/01/0018	#E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.81	95.0	0.00	30.22	0.00	30.22
05/01/0018	#E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	127.23	95.0	0.00	120.87	0.00	120.87
05/01/0018	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	3.77	95.0	0.00	3.58	0.00	3.58
05/01/0018	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	15.09	95.0	0.00	14.34	0.00	14.34
05/01/0018	#E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	42.04	95.0	0.00	39.94	0.00	39.94
05/01/0018	#E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	168.16	95.0	0.00	159.75	0.00	159.75
05/01/0018	#000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018	#000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018	#000370493 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.72	95.0	0.00	0.68	0.00	0.68
05/01/0018	#000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	6.34	95.0	0.00	6.02	0.00	6.02

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/01/0018	#000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	19.02	95.0	0.00	18.07	0.00	18.07
05/01/0018	#000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.26	95.0	0.00	11.65	0.00	11.65
05/01/0018	#000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	49.03	95.0	0.00	46.58	0.00	46.58
05/01/0018	#000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	11.93	95.0	0.00	11.33	0.00	11.33
05/01/0018	#000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	47.72	95.0	0.00	45.33	0.00	45.33
05/01/0018	#E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.15	95.0	0.00	10.59	0.00	10.59
05/01/0018	#E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.79	95.0	0.00	2.65	0.00	2.65
05/01/0018	#E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	34.49	95.0	0.00	32.77	0.00	32.77
05/01/0018	#E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	137.95	95.0	0.00	131.05	0.00	131.05
05/01/0018	#E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	6.29	95.0	0.00	5.98	0.00	5.98
05/01/0018	#E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	25.16	95.0	0.00	23.90	0.00	23.90
05/01/0018	#E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.53	95.0	0.00	2.40	0.00	2.40
05/01/0018	#E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	10.11	95.0	0.00	9.60	0.00	9.60
05/01/0018	#E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	5.61	95.0	0.00	5.33	0.00	5.33
05/01/0018	#E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	22.45	95.0	0.00	21.33	0.00	21.33
05/01/0018	#E0424766 SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	4.53	95.0	0.00	4.30	0.00	4.30
05/01/0018	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	22.03	95.0	0.00	20.93	0.00	20.93
05/01/0018	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	88.13	95.0	0.00	83.72	0.00	83.72
05/01/0018	#E0381843	PRUDETIAL TRAILS	0.00	5.54	95.0	0.00	5.26	0.00	5.26
05/01/0018	#E0381843	PRUDETIAL TRAILS	0.00	22.16	95.0	0.00	21.05	0.00	21.05
05/01/0018	#E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	7.94	95.0	0.00	7.54	0.00	7.54
05/01/0018	#E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	31.75	95.0	0.00	30.16	0.00	30.16
05/01/0018	#E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	18.00	95.0	0.00	17.10	0.00	17.10
05/01/0018	#E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	71.99	95.0	0.00	68.39	0.00	68.39
05/01/0018	#E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.48	95.0	0.00	4.26	0.00	4.26
05/01/0018	#E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	17.92	95.0	0.00	17.02	0.00	17.02
05/01/0018	#000029088 BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.15	95.0	0.00	2.99	0.00	2.99
07/06/2018	#308638545 WING, THOMAS	AXA	18,930.13	47.33	95.0	0.00	44.96	0.00	44.96
* VARIABLE ANNUITIES SUBTOTAL *			\$18,930.13	\$2,488.29		\$0.00	\$2,363.84	\$0.00	\$2,363.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/01/2018	#00060471685 BUSBY SERVICES	MASSACHUSETTS INVESTORS GROWTH STOC	0.00	11.18	95.0	0.00	10.62	0.00	10.62
07/01/2018	#00060471748 BUSBY SERVICE	MASSACHUSETTS INVESTORS GROWTH STOC	0.00	19.41	95.0	0.00	18.44	0.00	18.44
07/01/2018	#00060470739 BUSBY SERVICES	MASSACHUSETTS INVESTORS TRUST-CL A	0.00	5.13	95.0	0.00	4.87	0.00	4.87
07/01/2018	#00060470764 BUSBY SERVICE	MASSACHUSETTS INVESTORS TRUST-CL A	0.00	11.36	95.0	0.00	10.79	0.00	10.79
07/01/2018	#00060457569 WHITE, PATRICIA	MFS GROWTH FUND CL A	0.00	3.35	95.0	0.00	3.18	0.00	3.18

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/01/2018	#05566031725 WEAVER, ANN	MFS GROWTH FUND CL A	0.00	51.52	95.0	0.00	48.94	0.00	48.94
07/01/2018	#00060653575 SHAW, EDWARD	MFS HIGH INCOME FUND-A	0.00	1.77	95.0	0.00	1.68	0.00	1.68
07/01/2018	#00060653728 HOLBROOK,	MFS HIGH INCOME FUND-A	0.00	14.67	95.0	0.00	13.94	0.00	13.94
07/01/2018	#08183028561 SHAW, EDWARD	MFS HIGH INCOME FUND-C	0.00	2.27	95.0	0.00	2.16	0.00	2.16
07/01/2018	#08191094353 HOLBROOK,	MFS HIGH INCOME FUND-C	0.00	96.73	95.0	0.00	91.89	0.00	91.89
07/01/2018	#00060422376 ROSSI, BETH	MFS TOTAL RETURN FUND-A	0.00	1.77	95.0	0.00	1.68	0.00	1.68
07/09/2018	#IRK70034 POMPEII'S	AMERICAN FUNDS	0.00	682.53	95.0	0.00	648.40	0.00	648.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$901.69		\$0.00	\$856.59	\$0.00	\$856.59
*** BROKER TRANSACTIONS TOTAL ***			\$16,348,983.51	\$9,866.89		\$0.00	\$9,373.67	\$0.00	\$9,373.67

ADJUSTMENTS

08/20/2018	ASSISTANT FEE: ASSISTANT FEE	-219.00
*** ADJUSTMENTS TOTAL ***		\$-219.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,373.67
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	\$9,154.67
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