

STATEMENT

March 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/01/0018	#4605162	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	6.31	95.0	0.00	5.99	5.99
01/01/0018	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	12.08	95.0	0.00	11.48	11.48
01/01/0018	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	2.10	95.0	0.00	2.00	2.00
01/01/0018	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	3.01	95.0	0.00	2.86	2.86
01/01/0018	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	11.58	95.0	0.00	11.00	11.00
01/01/0018	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	1.04	95.0	0.00	0.99	0.99
01/01/0018	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	18.01	95.0	0.00	17.11	17.11
01/01/0018	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	13.82	95.0	0.00	13.13	13.13
01/01/0018	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	6.72	95.0	0.00	6.38	6.38
01/01/0018	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	18.75	95.0	0.00	17.81	17.81
01/01/0018	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	1.48	95.0	0.00	1.41	1.41
01/01/0018	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	47.93	95.0	0.00	45.53	45.53
01/01/0018	#4707600	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	16.20	95.0	0.00	15.39	15.39
01/01/0018	#4707612	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	5.58	95.0	0.00	5.30	5.30
01/01/0018	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	35.31	95.0	0.00	33.54	33.54
01/01/0018	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	5.41	95.0	0.00	5.14	5.14
01/01/0018	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	8.76	95.0	0.00	8.32	8.32
01/01/0018	#4719516	LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	2.00	95.0	0.00	1.90	1.90
01/01/0018	#4732448	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	3.75	95.0	0.00	3.56	3.56
01/01/0018	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	6.19	95.0	0.00	5.88	5.88
01/01/0018	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	1.36	95.0	0.00	1.29	1.29
01/01/0018	#4734505	TESTEN, AND	U.S. GOV PLUS-SVC	0.00	10.28	95.0	0.00	9.77	9.77
01/01/0018	#4750030	WING, THOMAS	U.S. GOV PLUS-SVC	0.00	10.32	95.0	0.00	9.80	9.80
01/01/0018	#4761957	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	1.40	95.0	0.00	1.33	1.33
01/01/0018	#4761969	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	1.01	95.0	0.00	0.96	0.96
01/01/0018	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	11.89	95.0	0.00	11.30	11.30
01/01/0018	#4763633	SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	18.10	95.0	0.00	17.20	17.20
01/01/0018	#4766325	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	3.60	95.0	0.00	3.42	3.42

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>									
01/01/0018	#4766491	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	10.46	95.0	0.00	9.94	9.94
01/01/0018	#4766503	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	8.26	95.0	0.00	7.85	7.85
01/01/0018	#4766515	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	2.18	95.0	0.00	2.07	2.07
01/01/0018	#4766541	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	9.14	95.0	0.00	8.68	8.68
01/01/0018	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	2.20	95.0	0.00	2.09	2.09
01/01/0018	#4768091	GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	2.62	95.0	0.00	2.49	2.49
01/01/0018	#4768115	MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	1.79	95.0	0.00	1.70	1.70
01/01/0018	#4768483	EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	12.02	95.0	0.00	11.42	11.42
01/01/0018	#4770398	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	3.47	95.0	0.00	3.30	3.30
01/01/0018	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	18.91	95.0	0.00	17.96	17.96
01/01/0018	#4772618	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	2.88	95.0	0.00	2.74	2.74
01/01/0018	#4772644	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	7.63	95.0	0.00	7.25	7.25
01/01/0018	#4773178	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	82.20	95.0	0.00	78.09	78.09
01/01/0018	#4773192	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	2.33	95.0	0.00	2.21	2.21
01/01/0018	#4774790	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.62	95.0	0.00	0.59	0.59
01/01/0018	#4774802	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.61	95.0	0.00	0.58	0.58
01/01/0018	#4775312	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	7.85	95.0	0.00	7.46	7.46
01/01/0018	#4775324	TOD	U.S. GOV PLUS-SVC	0.00	6.47	95.0	0.00	6.15	6.15
01/01/0018	#4775793	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	12.83	95.0	0.00	12.19	12.19
01/01/0018	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.46
01/01/0018	#4778787	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	2.66	95.0	0.00	2.53	2.53
01/01/0018	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.46
01/01/0018	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	36.66	95.0	0.00	34.83	34.83
01/01/0018	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	8.53	95.0	0.00	8.10	8.10
01/01/0018	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	1.47	95.0	0.00	1.40	1.40
01/01/0018	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.79	95.0	0.00	0.75	0.75
01/01/0018	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.66	95.0	0.00	0.63	0.63
01/01/0018	#3171093	KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	67.58	95.0	0.00	64.20	64.20
01/01/0018	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.66	95.0	0.00	0.63	0.63
01/01/0018	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	23.49	95.0	0.00	22.32	22.32
01/01/0018	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	52.51	95.0	0.00	49.88	49.88
01/01/0018	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	49.30	95.0	0.00	46.84	46.84
01/01/0018	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	12.25	95.0	0.00	11.64	11.64
01/01/0018	#3907805	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	9.18	95.0	0.00	8.72	8.72
01/01/0018	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	16.91	95.0	0.00	16.06	16.06
01/01/0018	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	2.85	95.0	0.00	2.71	2.71

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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>									
01/01/0018	#4103230	WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	3.80	95.0	0.00	3.61	3.61
01/01/0018	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	4.99	95.0	0.00	4.74	4.74
01/01/0018	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	52.12	95.0	0.00	49.51	49.51
01/01/0018	#4168934	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	13.34	95.0	0.00	12.67	12.67
01/01/0018	#4168997	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	44.99	95.0	0.00	42.74	42.74
01/01/0018	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	22.42	95.0	0.00	21.30	21.30
01/01/0018	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	3.09	95.0	0.00	2.94	2.94
01/01/0018	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	0.00	55.73	95.0	0.00	52.94	52.94
01/01/0018	#4392116	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	23.14	95.0	0.00	21.98	21.98
01/01/0018	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	0.00	6.51	95.0	0.00	6.18	6.18
01/01/0018	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	12.36	95.0	0.00	11.74	11.74
01/01/0018	#4580243	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	55.15	95.0	0.00	52.39	52.39
01/01/0018	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	16.68	95.0	0.00	15.85	15.85
01/01/0018	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	1.40	95.0	0.00	1.33	1.33
01/01/0018	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	11.94	95.0	0.00	11.34	11.34
01/01/0018	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.88	95.0	0.00	1.79	1.79
01/01/0018	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.66	95.0	0.00	1.58	1.58
01/01/0018	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.83	95.0	0.00	0.79	0.79
01/01/0018	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	6.18	95.0	0.00	5.87	5.87
01/01/0018	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	11.76	95.0	0.00	11.17	11.17
01/01/0018	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	3.61	95.0	0.00	3.43	3.43
01/01/0018	#4790162		U.S. GOV PLUS-SVC	0.00	12.14	95.0	0.00	11.53	11.53
01/01/0018	#4795884		U.S. GOV PLUS-SVC	0.00	10.85	95.0	0.00	10.31	10.31
01/01/0018	#4605162	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	18.93	95.0	0.00	17.98	17.98
01/01/0018	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	36.24	95.0	0.00	34.43	34.43
01/01/0018	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	6.29	95.0	0.00	5.98	5.98
01/01/0018	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	9.03	95.0	0.00	8.58	8.58
01/01/0018	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	34.73	95.0	0.00	32.99	32.99
01/01/0018	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	3.13	95.0	0.00	2.97	2.97
01/01/0018	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	54.03	95.0	0.00	51.33	51.33
01/01/0018	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	41.47	95.0	0.00	39.40	39.40
01/01/0018	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	20.16	95.0	0.00	19.15	19.15
01/01/0018	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	56.26	95.0	0.00	53.45	53.45
01/01/0018	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	4.43	95.0	0.00	4.21	4.21
01/01/0018	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	143.80	95.0	0.00	136.61	136.61
01/01/0018	#4707600	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	48.59	95.0	0.00	46.16	46.16

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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>									
01/01/0018	#4707612	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	16.75	95.0	0.00	15.91	15.91
01/01/0018	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	105.94	95.0	0.00	100.64	100.64
01/01/0018	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	16.24	95.0	0.00	15.43	15.43
01/01/0018	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	26.29	95.0	0.00	24.98	24.98
01/01/0018	#4719516	LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	6.01	95.0	0.00	5.71	5.71
01/01/0018	#4732448	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	11.25	95.0	0.00	10.69	10.69
01/01/0018	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	18.58	95.0	0.00	17.65	17.65
01/01/0018	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	4.07	95.0	0.00	3.87	3.87
01/01/0018	#4734505	TESTEN, AND	U.S. GOV PLUS-SVC	0.00	30.83	95.0	0.00	29.29	29.29
01/01/0018	#4750030	WING, THOMAS	U.S. GOV PLUS-SVC	0.00	30.97	95.0	0.00	29.42	29.42
01/01/0018	#4761957	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	4.19	95.0	0.00	3.98	3.98
01/01/0018	#4761969	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	3.03	95.0	0.00	2.88	2.88
01/01/0018	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	35.67	95.0	0.00	33.89	33.89
01/01/0018	#4763633	SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	54.30	95.0	0.00	51.59	51.59
01/01/0018	#4766325	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	10.80	95.0	0.00	10.26	10.26
01/01/0018	#4766491	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	31.38	95.0	0.00	29.81	29.81
01/01/0018	#4766503	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	24.77	95.0	0.00	23.53	23.53
01/01/0018	#4766515	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	6.54	95.0	0.00	6.21	6.21
01/01/0018	#4766541	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	27.42	95.0	0.00	26.05	26.05
01/01/0018	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	6.60	95.0	0.00	6.27	6.27
01/01/0018	#4768091	GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	7.87	95.0	0.00	7.48	7.48
01/01/0018	#4768115	MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	5.36	95.0	0.00	5.09	5.09
01/01/0018	#4768483	EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	36.07	95.0	0.00	34.27	34.27
01/01/0018	#4770398	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	10.40	95.0	0.00	9.88	9.88
01/01/0018	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	56.72	95.0	0.00	53.88	53.88
01/01/0018	#4772618	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	8.63	95.0	0.00	8.20	8.20
01/01/0018	#4772644	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	22.89	95.0	0.00	21.75	21.75
01/01/0018	#4773178	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	246.59	95.0	0.00	234.26	234.26
01/01/0018	#4773192	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	7.00	95.0	0.00	6.65	6.65
01/01/0018	#4774790	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	1.85	95.0	0.00	1.76	1.76
01/01/0018	#4774802	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	1.84	95.0	0.00	1.75	1.75
01/01/0018	#4775312	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	23.55	95.0	0.00	22.37	22.37
01/01/0018	#4775324	TOD	U.S. GOV PLUS-SVC	0.00	19.40	95.0	0.00	18.43	18.43
01/01/0018	#4775793	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	38.49	95.0	0.00	36.57	36.57
01/01/0018	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	1.44	95.0	0.00	1.37	1.37
01/01/0018	#4778787	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	7.98	95.0	0.00	7.58	7.58

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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>									
01/01/0018	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	1.44	95.0	0.00	1.37	1.37
01/01/0018	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	109.98	95.0	0.00	104.48	104.48
01/01/0018	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	25.58	95.0	0.00	24.30	24.30
01/01/0018	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	4.40	95.0	0.00	4.18	4.18
01/01/0018	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	2.37	95.0	0.00	2.25	2.25
01/01/0018	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	1.98	95.0	0.00	1.88	1.88
01/01/0018	#3171093	KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	202.74	95.0	0.00	192.60	192.60
01/01/0018	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	1.98	95.0	0.00	1.88	1.88
01/01/0018	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	70.47	95.0	0.00	66.95	66.95
01/01/0018	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	157.52	95.0	0.00	149.64	149.64
01/01/0018	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	147.89	95.0	0.00	140.50	140.50
01/01/0018	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	36.76	95.0	0.00	34.92	34.92
01/01/0018	#3907805	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	27.54	95.0	0.00	26.16	26.16
01/01/0018	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	50.73	95.0	0.00	48.19	48.19
01/01/0018	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	8.54	95.0	0.00	8.11	8.11
01/01/0018	#4103230	WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	11.39	95.0	0.00	10.82	10.82
01/01/0018	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	14.96	95.0	0.00	14.21	14.21
01/01/0018	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	156.35	95.0	0.00	148.53	148.53
01/01/0018	#4168934	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	40.03	95.0	0.00	38.03	38.03
01/01/0018	#4168997	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	134.99	95.0	0.00	128.24	128.24
01/01/0018	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	67.25	95.0	0.00	63.89	63.89
01/01/0018	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	9.27	95.0	0.00	8.81	8.81
01/01/0018	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	0.00	167.20	95.0	0.00	158.84	158.84
01/01/0018	#4392116	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	69.41	95.0	0.00	65.94	65.94
01/01/0018	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	0.00	19.54	95.0	0.00	18.56	18.56
01/01/0018	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	37.07	95.0	0.00	35.22	35.22
01/01/0018	#4580243	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	165.45	95.0	0.00	157.18	157.18
01/01/0018	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	50.04	95.0	0.00	47.54	47.54
01/01/0018	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	4.19	95.0	0.00	3.98	3.98
01/01/0018	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	35.83	95.0	0.00	34.04	34.04
01/01/0018	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	5.65	95.0	0.00	5.37	5.37
01/01/0018	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	4.97	95.0	0.00	4.72	4.72
01/01/0018	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	2.49	95.0	0.00	2.37	2.37
01/01/0018	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	18.53	95.0	0.00	17.60	17.60
01/01/0018	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	35.29	95.0	0.00	33.53	33.53
01/01/0018	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	10.83	95.0	0.00	10.29	10.29

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>									
01/01/0018	#4790162	U.S. GOV PLUS-SVC	0.00	36.42	95.0	0.00	34.60	0.00	34.60
01/01/0018	#4795884	U.S. GOV PLUS-SVC	0.00	32.54	95.0	0.00	30.91	0.00	30.91
01/01/0018	#4605162	SHEPHERD, LARRY UTILITIES-SVC	0.00	4.62	95.0	0.00	4.39	0.00	4.39
01/01/0018	#4613345	BABULA, JEANNETTE UTILITIES-SVC	0.00	8.81	95.0	0.00	8.37	0.00	8.37
01/01/0018	#4636320	FERRY, DEANNA UTILITIES-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
01/01/0018	#4644961	STRAUB, JASON UTILITIES-SVC	0.00	2.20	95.0	0.00	2.09	0.00	2.09
01/01/0018	#4655357	FERRY, STEPHEN UTILITIES-SVC	0.00	8.44	95.0	0.00	8.02	0.00	8.02
01/01/0018	#4659696	HAYES, ROBERT UTILITIES-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
01/01/0018	#4700555	GIAR, MICHAEL UTILITIES-SVC	0.00	13.13	95.0	0.00	12.47	0.00	12.47
01/01/0018	#4702421	LUNGO, MICHAEL UTILITIES-SVC	0.00	10.08	95.0	0.00	9.58	0.00	9.58
01/01/0018	#4702433	LUNGO, MICHAEL UTILITIES-SVC	0.00	4.90	95.0	0.00	4.66	0.00	4.66
01/01/0018	#4702458	JAKUBOWSKI, ROBERT UTILITIES-SVC	0.00	13.68	95.0	0.00	13.00	0.00	13.00
01/01/0018	#4707586	SHEPHERD, ROBERTA UTILITIES-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
01/01/0018	#4707598	PERKINS, MICHAEL UTILITIES-SVC	0.00	34.96	95.0	0.00	33.21	0.00	33.21
01/01/0018	#4707600	SHEPHERD, ROBERTA UTILITIES-SVC	0.00	11.81	95.0	0.00	11.22	0.00	11.22
01/01/0018	#4707612	SHEPHERD, LARRY UTILITIES-SVC	0.00	4.08	95.0	0.00	3.88	0.00	3.88
01/01/0018	#4707939	SHEPHERD, LARRY UTILITIES-SVC	0.00	25.77	95.0	0.00	24.48	0.00	24.48
01/01/0018	#4717221	MAREK, NORMAN UTILITIES-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
01/01/0018	#4719504	BARON, GEORGE UTILITIES-SVC	0.00	6.39	95.0	0.00	6.07	0.00	6.07
01/01/0018	#4719516	LUNGO, MICHELE UTILITIES-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
01/01/0018	#4732448	REYNARD, JOAN UTILITIES-SVC	0.00	2.73	95.0	0.00	2.59	0.00	2.59
01/01/0018	#4732842	BASZAK, LINDA UTILITIES-SVC	0.00	4.52	95.0	0.00	4.29	0.00	4.29
01/01/0018	#4732917	BASZAK, ANDREW UTILITIES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
01/01/0018	#4734505	TESTEN, AND UTILITIES-SVC	0.00	7.49	95.0	0.00	7.12	0.00	7.12
01/01/0018	#4750030	WING, THOMAS UTILITIES-SVC	0.00	7.53	95.0	0.00	7.15	0.00	7.15
01/01/0018	#4761957	EPPICH, MITCHELL UTILITIES-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
01/01/0018	#4761969	EPPICH, MITCHELL UTILITIES-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
01/01/0018	#4763532	JARRETT, JOHN UTILITIES-SVC	0.00	8.67	95.0	0.00	8.24	0.00	8.24
01/01/0018	#4763633	SCHMIT, MICH UTILITIES-SVC	0.00	13.20	95.0	0.00	12.54	0.00	12.54
01/01/0018	#4766325	PARKER, BETTY UTILITIES-SVC	0.00	2.63	95.0	0.00	2.50	0.00	2.50
01/01/0018	#4766491	GELENIUS, JOHN UTILITIES-SVC	0.00	7.63	95.0	0.00	7.25	0.00	7.25
01/01/0018	#4766503	ZIEGLER, GLENN UTILITIES-SVC	0.00	6.04	95.0	0.00	5.74	0.00	5.74
01/01/0018	#4766515	ZIEGLER, BEVERLY UTILITIES-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
01/01/0018	#4766541	GELENIUS, JOHN UTILITIES-SVC	0.00	6.67	95.0	0.00	6.34	0.00	6.34
01/01/0018	#4768089	SWANSON, LISA UTILITIES-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
01/01/0018	#4768091	GEIS, TIMOTHY UTILITIES-SVC	0.00	1.91	95.0	0.00	1.81	0.00	1.81

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>									
01/01/0018	#4768115	MCCREA, PATRIC	UTILITIES-SVC	0.00	1.30	95.0	0.00	1.24	1.24
01/01/0018	#4768483	EPPICH, BERT	UTILITIES-SVC	0.00	8.77	95.0	0.00	8.33	8.33
01/01/0018	#4770398	NASH, GERALDINE	UTILITIES-SVC	0.00	2.53	95.0	0.00	2.40	2.40
01/01/0018	#4772505	PEREZ, DOROTHY	UTILITIES-SVC	0.00	13.79	95.0	0.00	13.10	13.10
01/01/0018	#4772618	BAYLESS, MAUREEN	UTILITIES-SVC	0.00	2.10	95.0	0.00	2.00	2.00
01/01/0018	#4772644	BAYLESS, GLENN	UTILITIES-SVC	0.00	5.57	95.0	0.00	5.29	5.29
01/01/0018	#4773178	BAYLESS, MAUREEN	UTILITIES-SVC	0.00	59.94	95.0	0.00	56.94	56.94
01/01/0018	#4773192	SWANSON, LISA	UTILITIES-SVC	0.00	1.70	95.0	0.00	1.62	1.62
01/01/0018	#4774790	BAYLESS, SCOTT	UTILITIES-SVC	0.00	0.45	95.0	0.00	0.43	0.43
01/01/0018	#4774802	BAYLESS, GLENN	UTILITIES-SVC	0.00	0.45	95.0	0.00	0.43	0.43
01/01/0018	#4775312	BRONSON, MARILYNN	UTILITIES-SVC	0.00	5.72	95.0	0.00	5.43	5.43
01/01/0018	#4775324	TOD	UTILITIES-SVC	0.00	4.71	95.0	0.00	4.47	4.47
01/01/0018	#4775793	GUZI, EDWARD	UTILITIES-SVC	0.00	9.36	95.0	0.00	8.89	8.89
01/01/0018	#4778700	SENAL, CARL	UTILITIES-SVC	0.00	0.35	95.0	0.00	0.33	0.33
01/01/0018	#4778787	SENAL, SHARON	UTILITIES-SVC	0.00	1.90	95.0	0.00	1.81	1.81
01/01/0018	#4778991	SENAL, SHARON	UTILITIES-SVC	0.00	0.35	95.0	0.00	0.33	0.33
01/01/0018	#4784702	PICONE, ANNE	UTILITIES-SVC	0.00	26.73	95.0	0.00	25.39	25.39
01/01/0018	#4784979	PICONE, NATALE	UTILITIES-SVC	0.00	6.22	95.0	0.00	5.91	5.91
01/01/0018	#4787370	TWEEDLE, REBECCA	UTILITIES-SVC	0.00	1.09	95.0	0.00	1.04	1.04
01/01/0018	#4787711	NARDI, SCOTT	UTILITIES-SVC	0.00	0.54	95.0	0.00	0.51	0.51
01/01/0018	#4787723	FOWKES, DEANA	UTILITIES-SVC	0.00	0.46	95.0	0.00	0.44	0.44
01/01/0018	#3171093	KLEINS, ROGE	UTILITIES-SVC	0.00	49.35	95.0	0.00	46.88	46.88
01/01/0018	#3224514	PICKER, JOHN	UTILITIES-SVC	0.00	0.48	95.0	0.00	0.46	0.46
01/01/0018	#3262526	GIAR, MICHAEL	UTILITIES-SVC	0.00	17.14	95.0	0.00	16.28	16.28
01/01/0018	#3518949	KHOSLA, CHANDA	UTILITIES-SVC	0.00	38.48	95.0	0.00	36.56	36.56
01/01/0018	#3878675	WEAVER, ANN	UTILITIES-SVC	0.00	35.95	95.0	0.00	34.15	34.15
01/01/0018	#3907781	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	8.77	95.0	0.00	8.33	8.33
01/01/0018	#3907805	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	6.69	95.0	0.00	6.36	6.36
01/01/0018	#3974627	WESLEY, FRANCES	UTILITIES-SVC	0.00	12.33	95.0	0.00	11.71	11.71
01/01/0018	#4009864	NOVAK, KATHLEEN	UTILITIES-SVC	0.00	2.08	95.0	0.00	1.98	1.98
01/01/0018	#4103230	WEAVER, LAURA	UTILITIES-SVC	0.00	2.77	95.0	0.00	2.63	2.63
01/01/0018	#4103281	WEAVER, AMY	UTILITIES-SVC	0.00	3.64	95.0	0.00	3.46	3.46
01/01/0018	#4104939	FRIES, SANDRA	UTILITIES-SVC	0.00	38.01	95.0	0.00	36.11	36.11
01/01/0018	#4168934	TWEEDLE, REBECCA	UTILITIES-SVC	0.00	9.80	95.0	0.00	9.31	9.31
01/01/0018	#4168997	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	32.88	95.0	0.00	31.24	31.24
01/01/0018	#4173833	FRIES, ROBERT	UTILITIES-SVC	0.00	16.36	95.0	0.00	15.54	15.54

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>									
01/01/0018	#4192643 BORGIONE, GEORGE	UTILITIES-SVC	0.00	2.26	95.0	0.00	2.15	0.00	2.15
01/01/0018	#4388296 CAINE, MARY	UTILITIES-SVC	0.00	40.64	95.0	0.00	38.61	0.00	38.61
01/01/0018	#4392116 NOCK, PAMELA	UTILITIES-SVC	0.00	16.87	95.0	0.00	16.03	0.00	16.03
01/01/0018	#4410698 DALE, VALL	UTILITIES-SVC	0.00	4.75	95.0	0.00	4.51	0.00	4.51
01/01/0018	#4560001 WILLIAMS, WALTER	UTILITIES-SVC	0.00	9.01	95.0	0.00	8.56	0.00	8.56
01/01/0018	#4580243 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	40.22	95.0	0.00	38.21	0.00	38.21
01/01/0018	#4588695 HENKLE, KARE	UTILITIES-SVC	0.00	12.16	95.0	0.00	11.55	0.00	11.55
01/01/0018	#4651562 PETRUS, KELLY	UTILITIES-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
01/01/0018	#4651966 PETRUS, JOHN	UTILITIES-SVC	0.00	8.58	95.0	0.00	8.15	0.00	8.15
01/01/0018	#4651980 PETRUS, JOHN	UTILITIES-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
01/01/0018	#4731687 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
01/01/0018	#4732436 REYNARD, JOAN	UTILITIES-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
01/01/0018	#4733135 BASZAK, LINDA	UTILITIES-SVC	0.00	4.50	95.0	0.00	4.28	0.00	4.28
01/01/0018	#4744999 CRAIG, SALLY	UTILITIES-SVC	0.00	8.58	95.0	0.00	8.15	0.00	8.15
01/01/0018	#4755144 HARRISON, BRENDA	UTILITIES-SVC	0.00	2.63	95.0	0.00	2.50	0.00	2.50
01/01/0018	#4790162	UTILITIES-SVC	0.00	8.85	95.0	0.00	8.41	0.00	8.41
01/01/0018	#4795884	UTILITIES-SVC	0.00	7.58	95.0	0.00	7.20	0.00	7.20
01/01/0018	#4605162 SHEPHERD, LARRY	UTILITIES-SVC	0.00	13.85	95.0	0.00	13.16	0.00	13.16
01/01/0018	#4613345 BABULA, JEANNETTE	UTILITIES-SVC	0.00	26.44	95.0	0.00	25.12	0.00	25.12
01/01/0018	#4636320 FERRY, DEANNA	UTILITIES-SVC	0.00	4.51	95.0	0.00	4.28	0.00	4.28
01/01/0018	#4644961 STRAUB, JASON	UTILITIES-SVC	0.00	6.59	95.0	0.00	6.26	0.00	6.26
01/01/0018	#4655357 FERRY, STEPHEN	UTILITIES-SVC	0.00	25.32	95.0	0.00	24.05	0.00	24.05
01/01/0018	#4659696 HAYES, ROBERT	UTILITIES-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
01/01/0018	#4700555 GIAR, MICHAEL	UTILITIES-SVC	0.00	39.40	95.0	0.00	37.43	0.00	37.43
01/01/0018	#4702421 LUNGO, MICHAEL	UTILITIES-SVC	0.00	30.24	95.0	0.00	28.73	0.00	28.73
01/01/0018	#4702433 LUNGO, MICHAEL	UTILITIES-SVC	0.00	14.70	95.0	0.00	13.97	0.00	13.97
01/01/0018	#4702458 JAKUBOWSKI, ROBERT	UTILITIES-SVC	0.00	41.03	95.0	0.00	38.98	0.00	38.98
01/01/0018	#4707586 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	3.23	95.0	0.00	3.07	0.00	3.07
01/01/0018	#4707598 PERKINS, MICHAEL	UTILITIES-SVC	0.00	104.87	95.0	0.00	99.63	0.00	99.63
01/01/0018	#4707600 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	35.43	95.0	0.00	33.66	0.00	33.66
01/01/0018	#4707612 SHEPHERD, LARRY	UTILITIES-SVC	0.00	12.24	95.0	0.00	11.63	0.00	11.63
01/01/0018	#4707939 SHEPHERD, LARRY	UTILITIES-SVC	0.00	77.31	95.0	0.00	73.44	0.00	73.44
01/01/0018	#4717221 MAREK, NORMAN	UTILITIES-SVC	0.00	11.84	95.0	0.00	11.25	0.00	11.25
01/01/0018	#4719504 BARON, GEORGE	UTILITIES-SVC	0.00	19.17	95.0	0.00	18.21	0.00	18.21
01/01/0018	#4719516 LUNGO, MICHELE	UTILITIES-SVC	0.00	4.38	95.0	0.00	4.16	0.00	4.16
01/01/0018	#4732448 REYNARD, JOAN	UTILITIES-SVC	0.00	8.20	95.0	0.00	7.79	0.00	7.79

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>									
01/01/0018	#4732842 BASZAK, LINDA	UTILITIES-SVC	0.00	13.55	95.0	0.00	12.87	0.00	12.87
01/01/0018	#4732917 BASZAK, ANDREW	UTILITIES-SVC	0.00	2.97	95.0	0.00	2.82	0.00	2.82
01/01/0018	#4734505 TESTEN, AND	UTILITIES-SVC	0.00	22.48	95.0	0.00	21.36	0.00	21.36
01/01/0018	#4750030 WING, THOMAS	UTILITIES-SVC	0.00	22.58	95.0	0.00	21.45	0.00	21.45
01/01/0018	#4761957 EPPICH, MITCHELL	UTILITIES-SVC	0.00	3.05	95.0	0.00	2.90	0.00	2.90
01/01/0018	#4761969 EPPICH, MITCHELL	UTILITIES-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
01/01/0018	#4763532 JARRETT, JOHN	UTILITIES-SVC	0.00	26.01	95.0	0.00	24.71	0.00	24.71
01/01/0018	#4763633 SCHMIT, MICH	UTILITIES-SVC	0.00	39.60	95.0	0.00	37.62	0.00	37.62
01/01/0018	#4766325 PARKER, BETTY	UTILITIES-SVC	0.00	7.88	95.0	0.00	7.49	0.00	7.49
01/01/0018	#4766491 GELENIUS, JOHN	UTILITIES-SVC	0.00	22.88	95.0	0.00	21.74	0.00	21.74
01/01/0018	#4766503 ZIEGLER, GLENN	UTILITIES-SVC	0.00	18.11	95.0	0.00	17.20	0.00	17.20
01/01/0018	#4766515 ZIEGLER, BEVERLY	UTILITIES-SVC	0.00	4.78	95.0	0.00	4.54	0.00	4.54
01/01/0018	#4766541 GELENIUS, JOHN	UTILITIES-SVC	0.00	20.00	95.0	0.00	19.00	0.00	19.00
01/01/0018	#4768089 SWANSON, LISA	UTILITIES-SVC	0.00	4.82	95.0	0.00	4.58	0.00	4.58
01/01/0018	#4768091 GEIS, TIMOTHY	UTILITIES-SVC	0.00	5.72	95.0	0.00	5.43	0.00	5.43
01/01/0018	#4768115 MCCREA, PATRIC	UTILITIES-SVC	0.00	3.91	95.0	0.00	3.71	0.00	3.71
01/01/0018	#4768483 EPPICH, BERT	UTILITIES-SVC	0.00	26.31	95.0	0.00	24.99	0.00	24.99
01/01/0018	#4770398 NASH, GERALDINE	UTILITIES-SVC	0.00	7.59	95.0	0.00	7.21	0.00	7.21
01/01/0018	#4772505 PEREZ, DOROTHY	UTILITIES-SVC	0.00	41.36	95.0	0.00	39.29	0.00	39.29
01/01/0018	#4772618 BAYLESS, MAUREEN	UTILITIES-SVC	0.00	6.30	95.0	0.00	5.99	0.00	5.99
01/01/0018	#4772644 BAYLESS, GLENN	UTILITIES-SVC	0.00	16.70	95.0	0.00	15.87	0.00	15.87
01/01/0018	#4773178 BAYLESS, MAUREEN	UTILITIES-SVC	0.00	179.83	95.0	0.00	170.84	0.00	170.84
01/01/0018	#4773192 SWANSON, LISA	UTILITIES-SVC	0.00	5.10	95.0	0.00	4.85	0.00	4.85
01/01/0018	#4774790 BAYLESS, SCOTT	UTILITIES-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
01/01/0018	#4774802 BAYLESS, GLENN	UTILITIES-SVC	0.00	1.34	95.0	0.00	1.27	0.00	1.27
01/01/0018	#4775312 BRONSON, MARILYNN	UTILITIES-SVC	0.00	17.17	95.0	0.00	16.31	0.00	16.31
01/01/0018	#4775324 TOD	UTILITIES-SVC	0.00	14.14	95.0	0.00	13.43	0.00	13.43
01/01/0018	#4775793 GUZI, EDWARD	UTILITIES-SVC	0.00	28.07	95.0	0.00	26.67	0.00	26.67
01/01/0018	#4778700 SENAL, CARL	UTILITIES-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
01/01/0018	#4778787 SENAL, SHARON	UTILITIES-SVC	0.00	5.69	95.0	0.00	5.41	0.00	5.41
01/01/0018	#4778991 SENAL, SHARON	UTILITIES-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
01/01/0018	#4784702 PICONE, ANNE	UTILITIES-SVC	0.00	80.20	95.0	0.00	76.19	0.00	76.19
01/01/0018	#4784979 PICONE, NATALE	UTILITIES-SVC	0.00	18.65	95.0	0.00	17.72	0.00	17.72
01/01/0018	#4787370 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
01/01/0018	#4787711 NARDI, SCOTT	UTILITIES-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
01/01/0018	#4787723 FOWKES, DEANA	UTILITIES-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30

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>									
01/01/0018	#3171093 KLEINS, ROGE	UTILITIES-SVC	0.00	148.05	95.0	0.00	140.65	0.00	140.65
01/01/0018	#3224514 PICKER, JOHN	UTILITIES-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
01/01/0018	#3262526 GIAR, MICHAEL	UTILITIES-SVC	0.00	51.41	95.0	0.00	48.84	0.00	48.84
01/01/0018	#3518949 KHOSLA, CHANDA	UTILITIES-SVC	0.00	115.44	95.0	0.00	109.67	0.00	109.67
01/01/0018	#3878675 WEAVER, ANN	UTILITIES-SVC	0.00	107.85	95.0	0.00	102.46	0.00	102.46
01/01/0018	#3907781 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	26.32	95.0	0.00	25.00	0.00	25.00
01/01/0018	#3907805 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	20.08	95.0	0.00	19.08	0.00	19.08
01/01/0018	#3974627 WESLEY, FRANCES	UTILITIES-SVC	0.00	37.00	95.0	0.00	35.15	0.00	35.15
01/01/0018	#4009864 NOVAK, KATHLEEN	UTILITIES-SVC	0.00	6.23	95.0	0.00	5.92	0.00	5.92
01/01/0018	#4103230 WEAVER, LAURA	UTILITIES-SVC	0.00	8.31	95.0	0.00	7.89	0.00	7.89
01/01/0018	#4103281 WEAVER, AMY	UTILITIES-SVC	0.00	10.91	95.0	0.00	10.36	0.00	10.36
01/01/0018	#4104939 FRIES, SANDRA	UTILITIES-SVC	0.00	114.02	95.0	0.00	108.32	0.00	108.32
01/01/0018	#4168934 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	29.41	95.0	0.00	27.94	0.00	27.94
01/01/0018	#4168997 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	98.65	95.0	0.00	93.72	0.00	93.72
01/01/0018	#4173833 FRIES, ROBERT	UTILITIES-SVC	0.00	49.07	95.0	0.00	46.62	0.00	46.62
01/01/0018	#4192643 BORGIONE, GEORGE	UTILITIES-SVC	0.00	6.79	95.0	0.00	6.45	0.00	6.45
01/01/0018	#4388296 CAINE, MARY	UTILITIES-SVC	0.00	121.93	95.0	0.00	115.83	0.00	115.83
01/01/0018	#4392116 NOCK, PAMELA	UTILITIES-SVC	0.00	50.62	95.0	0.00	48.09	0.00	48.09
01/01/0018	#4410698 DALE, VALL	UTILITIES-SVC	0.00	14.25	95.0	0.00	13.54	0.00	13.54
01/01/0018	#4560001 WILLIAMS, WALTER	UTILITIES-SVC	0.00	27.03	95.0	0.00	25.68	0.00	25.68
01/01/0018	#4580243 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	120.66	95.0	0.00	114.63	0.00	114.63
01/01/0018	#4588695 HENKLE, KARE	UTILITIES-SVC	0.00	36.49	95.0	0.00	34.67	0.00	34.67
01/01/0018	#4651562 PETRUS, KELLY	UTILITIES-SVC	0.00	3.05	95.0	0.00	2.90	0.00	2.90
01/01/0018	#4651966 PETRUS, JOHN	UTILITIES-SVC	0.00	25.74	95.0	0.00	24.45	0.00	24.45
01/01/0018	#4651980 PETRUS, JOHN	UTILITIES-SVC	0.00	4.12	95.0	0.00	3.91	0.00	3.91
01/01/0018	#4731687 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
01/01/0018	#4732436 REYNARD, JOAN	UTILITIES-SVC	0.00	1.81	95.0	0.00	1.72	0.00	1.72
01/01/0018	#4733135 BASZAK, LINDA	UTILITIES-SVC	0.00	13.49	95.0	0.00	12.82	0.00	12.82
01/01/0018	#4744999 CRAIG, SALLY	UTILITIES-SVC	0.00	25.73	95.0	0.00	24.44	0.00	24.44
01/01/0018	#4755144 HARRISON, BRENDA	UTILITIES-SVC	0.00	7.90	95.0	0.00	7.51	0.00	7.51
01/01/0018	#4790162	UTILITIES-SVC	0.00	26.56	95.0	0.00	25.23	0.00	25.23
01/01/0018	#4795884	UTILITIES-SVC	0.00	22.73	95.0	0.00	21.59	0.00	21.59
02/27/2018	#08191094353 HOLBROOK,	MFS HIGH INCOME FUND-C	7,610.65	76.11	95.0	0.00	72.30	0.00	72.30
* MUTUAL FUNDS SUBTOTAL *			\$7,610.65	\$7,970.62		\$0.00	\$7,572.22	\$0.00	\$7,572.22

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>									
01/01/0018	#E0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	63.80	95.0	0.00	60.61	0.00	60.61
01/01/0018	#E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	658.12	95.0	0.00	625.21	0.00	625.21
01/01/0018	#E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	164.53	95.0	0.00	156.30	0.00	156.30
01/01/0018	#E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	131.05	95.0	0.00	124.50	0.00	124.50
01/01/0018	#E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	44.12	95.0	0.00	41.91	0.00	41.91
01/01/0018	#E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	176.46	95.0	0.00	167.64	0.00	167.64
01/01/0018	#E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	6.31	95.0	0.00	5.99	0.00	5.99
01/01/0018	#E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	25.26	95.0	0.00	24.00	0.00	24.00
01/01/0018	#E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.84	95.0	0.00	2.70	0.00	2.70
01/01/0018	#E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	11.37	95.0	0.00	10.80	0.00	10.80
01/01/0018	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	4.24	95.0	0.00	4.03	0.00	4.03
01/01/0018	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	16.97	95.0	0.00	16.12	0.00	16.12
01/01/0018	#E0381899	PRUDETIAL TRAILS	0.00	10.62	95.0	0.00	10.09	0.00	10.09
01/01/0018	#E0381899	PRUDETIAL TRAILS	0.00	42.48	95.0	0.00	40.36	0.00	40.36
01/01/0018	#E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.75	95.0	0.00	4.51	0.00	4.51
01/01/0018	#E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	19.01	95.0	0.00	18.06	0.00	18.06
01/01/0018	#E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	8.46	95.0	0.00	8.04	0.00	8.04
01/01/0018	#E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	33.86	95.0	0.00	32.17	0.00	32.17
01/01/0018	#E0381843	PRUDETIAL TRAILS	0.00	23.64	95.0	0.00	22.46	0.00	22.46
01/01/0018	#E0381843	PRUDETIAL TRAILS	0.00	5.91	95.0	0.00	5.61	0.00	5.61
01/01/0018	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	93.61	95.0	0.00	88.93	0.00	88.93
01/01/0018	#E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	18.14	95.0	0.00	17.23	0.00	17.23
01/01/0018	#E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	72.57	95.0	0.00	68.94	0.00	68.94
01/01/0018	#E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	19.13	95.0	0.00	18.17	0.00	18.17
01/01/0018	#E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	76.50	95.0	0.00	72.68	0.00	72.68
01/01/0018	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	23.40	95.0	0.00	22.23	0.00	22.23
01/01/0018	#E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	38.27	95.0	0.00	36.36	0.00	36.36
01/01/0018	#E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	153.06	95.0	0.00	145.41	0.00	145.41
01/01/0018	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.45	95.0	0.00	5.18	0.00	5.18
01/01/0018	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	21.79	95.0	0.00	20.70	0.00	20.70
01/01/0018	#E0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	15.95	95.0	0.00	15.15	0.00	15.15
01/01/0018	#E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	27.70	95.0	0.00	26.32	0.00	26.32
01/01/0018	#E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	110.79	95.0	0.00	105.25	0.00	105.25
01/01/0018	#E0462981 CHASE, BETTY	PRUDETIAL TRAILS	0.00	0.34	95.0	0.00	0.32	0.00	0.32
01/01/0018	#E0462981 CHASE, BETTY	PRUDETIAL TRAILS	0.00	1.38	95.0	0.00	1.31	0.00	1.31
01/01/0018	#E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	32.76	95.0	0.00	31.12	0.00	31.12

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: VARIABLE ANNUITIES										
01/01/0018	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.93	95.0	0.00	4.68	4.68	
01/01/0018	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	14.79	95.0	0.00	14.05	14.05	
01/01/0018	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	12.99	95.0	0.00	12.34	12.34	
01/01/0018	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	51.96	95.0	0.00	49.36	49.36	
01/01/0018	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	12.68	95.0	0.00	12.05	12.05	
01/01/0018	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	3.17	95.0	0.00	3.01	3.01	
01/01/0018	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	7.73	95.0	0.00	7.34	7.34	
01/01/0018	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	30.94	95.0	0.00	29.39	29.39	
01/01/0018	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.16	95.0	0.00	2.05	2.05	
01/01/0018	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.64	95.0	0.00	8.21	8.21	
01/01/0018	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	5.10	95.0	0.00	4.85	4.85	
01/01/0018	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	20.41	95.0	0.00	19.39	19.39	
01/01/0018	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	23.90	95.0	0.00	22.71	22.71	
01/01/0018	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	95.58	95.0	0.00	90.80	90.80	
01/01/0018	#286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.18	95.0	0.00	0.17	0.17	
01/01/0018	#286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.18	95.0	0.00	0.17	0.17	
01/01/0018	#370493	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.75	95.0	0.00	0.71	0.71	
01/01/0018	#29088	BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.57	95.0	0.00	3.39	3.39	
01/01/0018	#680603	BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	55.92	95.0	0.00	53.12	53.12	
01/01/0018	#680603	BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	13.98	95.0	0.00	13.28	13.28	
01/01/0018	#680673	SHAW, EDWARD	PRUDETIAL TRAILS	0.00	7.38	95.0	0.00	7.01	7.01	
01/01/0018	#680683	JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.96	95.0	0.00	12.31	12.31	
01/01/0018	#680673	SHAW, EDWARD	PRUDETIAL TRAILS	0.00	22.13	95.0	0.00	21.02	21.02	
01/01/0018	#680683	JARRETT, JOHN	PRUDETIAL TRAILS	0.00	51.85	95.0	0.00	49.26	49.26	
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$2,628.52		\$0.00	\$2,497.08	\$0.00	\$2,497.08
*** BROKER TRANSACTIONS TOTAL ***				\$7,610.65	\$10,599.14		\$0.00	\$10,069.30	\$0.00	\$10,069.30

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

03/20/2018		E & O INSURANCE: E & O INSURANCE							-219.00
		*** ADJUSTMENTS TOTAL ***							<u>\$-219.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10,069.30
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	<u>\$9,850.30</u>
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