

All Companies
STATEMENT
 April 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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/08/0018	#2612974	SOUKUP, STEP	MONEY MARKET-SVC	0.00	0.30	95.0	0.00	0.29	0.29
02/08/0018	#3171093	KLEINS, ROGE	MONEY MARKET-SVC	0.00	16.07	95.0	0.00	15.27	15.27
02/08/0018	#3224514	PICKER, JOHN	MONEY MARKET-SVC	0.00	0.15	95.0	0.00	0.14	0.14
02/08/0018	#3262526	GIAR, MICHAEL	MONEY MARKET-SVC	0.00	5.39	95.0	0.00	5.12	5.12
02/08/0018	#3358544	PERREN, GARY	MONEY MARKET-SVC	0.00	0.04	95.0	0.00	0.04	0.04
02/08/0018	#3518949	KHOSLA, CHANDA	MONEY MARKET-SVC	0.00	11.29	95.0	0.00	10.73	10.73
02/08/0018	#3878675	WEAVER, ANN	MONEY MARKET-SVC	0.00	11.37	95.0	0.00	10.80	10.80
02/08/0018	#3907781	TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	2.68	95.0	0.00	2.55	2.55
02/08/0018	#3907805	TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	2.05	95.0	0.00	1.95	1.95
02/08/0018	#3930195	RYAN, LISA	MONEY MARKET-SVC	0.00	3.66	95.0	0.00	3.48	3.48
02/08/0018	#3974627	WESLEY, FRANCES	MONEY MARKET-SVC	0.00	3.90	95.0	0.00	3.71	3.71
02/08/0018	#4009864	NOVAK, KATHLEEN	MONEY MARKET-SVC	0.00	0.66	95.0	0.00	0.63	0.63
02/08/0018	#4103230	WEAVER, LAURA	MONEY MARKET-SVC	0.00	0.88	95.0	0.00	0.84	0.84
02/08/0018	#4103281	WEAVER, AMY	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	1.09
02/08/0018	#4104939	FRIES, SANDRA	MONEY MARKET-SVC	0.00	12.02	95.0	0.00	11.42	11.42
02/08/0018	#4168934	TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	3.02	95.0	0.00	2.87	2.87
02/08/0018	#4168997	TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	10.08	95.0	0.00	9.58	9.58
02/08/0018	#4173833	FRIES, ROBERT	MONEY MARKET-SVC	0.00	5.13	95.0	0.00	4.87	4.87
02/08/0018	#4192643	BORGIONE, GEORGE	MONEY MARKET-SVC	0.00	0.67	95.0	0.00	0.64	0.64
02/08/0018	#4388296	CAINE, MARY	MONEY MARKET-SVC	0.00	12.86	95.0	0.00	12.22	12.22
02/08/0018	#4392116	NOCK, PAMELA	MONEY MARKET-SVC	0.00	5.34	95.0	0.00	5.07	5.07
02/08/0018	#4410698	DALE, VALL	MONEY MARKET-SVC	0.00	1.55	95.0	0.00	1.47	1.47
02/08/0018	#4472623	CRAYME, JAME	MONEY MARKET-SVC	0.00	42.23	95.0	0.00	40.12	40.12
02/08/0018	#4560001	WILLIAMS, WALTER	MONEY MARKET-SVC	0.00	2.95	95.0	0.00	2.80	2.80
02/08/0018	#4580243	TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	12.29	95.0	0.00	11.68	11.68
02/08/0018	#4588695	HENKLE, KARE	MONEY MARKET-SVC	0.00	3.85	95.0	0.00	3.66	3.66
02/08/0018	#4605162	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	1.44	95.0	0.00	1.37	1.37
02/08/0018	#4613345	BABULA, JEANNETTE	MONEY MARKET-SVC	0.00	2.87	95.0	0.00	2.73	2.73

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>									
02/08/0018	#4636320 FERRY, DEANNA	MONEY MARKET-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	#4644961 STRAUB, JASON	MONEY MARKET-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018	#4651562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4651966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	2.73	95.0	0.00	2.59	0.00	2.59
02/08/0018	#4651980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4655357 FERRY, STEPHEN	MONEY MARKET-SVC	0.00	2.58	95.0	0.00	2.45	0.00	2.45
02/08/0018	#4659696 HAYES, ROBERT	MONEY MARKET-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4659708 ALABIS, DEBB	MONEY MARKET-SVC	0.00	5.45	95.0	0.00	5.18	0.00	5.18
02/08/0018	#4700555 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	4.15	95.0	0.00	3.94	0.00	3.94
02/08/0018	#4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	3.08	95.0	0.00	2.93	0.00	2.93
02/08/0018	#4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
02/08/0018	#4707586 SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4707598 PERKINS, MICHAEL	MONEY MARKET-SVC	0.00	10.68	95.0	0.00	10.15	0.00	10.15
02/08/0018	#4707600 SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
02/08/0018	#4707612 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018	#4707939 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	8.08	95.0	0.00	7.68	0.00	7.68
02/08/0018	#4717221 MAREK, NORMAN	MONEY MARKET-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018	#4719504 BARON, GEORGE	MONEY MARKET-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
02/08/0018	#4719516 LUNGO, MICHELE	MONEY MARKET-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018	#4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4732436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4732448 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
02/08/0018	#4732842 BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
02/08/0018	#4732917 BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4733135 BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/0018	#4734505 TESTEN, AND	MONEY MARKET-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/0018	#4744999 CRAIG, SALLY	MONEY MARKET-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
02/08/0018	#4750030 WING, THOMAS	MONEY MARKET-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
02/08/0018	#4753024 MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4755144 HARRISON, BRENDA	MONEY MARKET-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
02/08/0018	#4761957 EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4761969 EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4763532 JARRETT, JOHN	MONEY MARKET-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
02/08/0018	#4763633 SCHMIT, MICH	MONEY MARKET-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
02/08/0018	#4766325 PARKER, BETTY	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82

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>									
02/08/0018	#4766491 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
02/08/0018	#4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	1.96	95.0	0.00	1.86	0.00	1.86
02/08/0018	#4766515 ZIEGLER, BEVERLY	MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4766541 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
02/08/0018	#4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	#4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
02/08/0018	#4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
02/08/0018	#4770398 NASH, GERALDINE	MONEY MARKET-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
02/08/0018	#4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	4.36	95.0	0.00	4.14	0.00	4.14
02/08/0018	#4772618 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
02/08/0018	#4773178 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	19.60	95.0	0.00	18.62	0.00	18.62
02/08/0018	#4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4775312 BRONSON, MARILYNN	MONEY MARKET-SVC	0.00	1.81	95.0	0.00	1.72	0.00	1.72
02/08/0018	#4775324 TOD	MONEY MARKET-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/0018	#4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
02/08/0018	#4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018	#4778991 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	8.17	95.0	0.00	7.76	0.00	7.76
02/08/0018	#4784979 PICONE, NATALE	MONEY MARKET-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
02/08/0018	#4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4787711 NARDI, SCOTT	MONEY MARKET-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018	#4787723 FOWKES, DEANA	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4790162	MONEY MARKET-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
02/08/0018	#4795884	MONEY MARKET-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
02/08/0018	#4797546 POMPE, MATTHEW	MONEY MARKET-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4801282 HORN, LIND	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4801294 STEWAR, MARI	MONEY MARKET-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
02/08/0018	#3171093 KLEINS, ROGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.08	95.0	0.00	9.58	0.00	9.58
02/08/0018	#3224514 PICKER, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#3262526 GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.66	95.0	0.00	4.43	0.00	4.43
02/08/0018	#3518949 KHOSLA, CHANDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.74	95.0	0.00	11.15	0.00	11.15

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>									
02/08/0018	#3878675 WEAVER, ANN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.84	95.0	0.00	9.35	0.00	9.35
02/08/0018	#3907781 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	#3907805 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/0018	#3974627 WESLEY, FRANCES	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.37	95.0	0.00	3.20	0.00	3.20
02/08/0018	#4009864 NOVAK, KATHLEEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018	#4103230 WEAVER, LAURA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	#4103281 WEAVER, AMY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018	#4104939 FRIES, SANDRA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.40	95.0	0.00	9.88	0.00	9.88
02/08/0018	#4168934 TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.38	95.0	0.00	3.21	0.00	3.21
02/08/0018	#4168997 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.28	95.0	0.00	10.72	0.00	10.72
02/08/0018	#4173833 FRIES, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.44	95.0	0.00	4.22	0.00	4.22
02/08/0018	#4192643 BORGIONE, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4388296 CAINE, MARY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.12	95.0	0.00	10.56	0.00	10.56
02/08/0018	#4392116 NOCK, PAMELA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.62	95.0	0.00	4.39	0.00	4.39
02/08/0018	#4410698 DALE, VALL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018	#4560001 WILLIAMS, WALTER	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.85	95.0	0.00	1.76	0.00	1.76
02/08/0018	#4580243 TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	13.75	95.0	0.00	13.06	0.00	13.06
02/08/0018	#4588695 HENKLE, KARE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.33	95.0	0.00	3.16	0.00	3.16
02/08/0018	#4605162 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.91	95.0	0.00	0.86	0.00	0.86
02/08/0018	#4613345 BABULA, JEANNETTE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.80	95.0	0.00	1.71	0.00	1.71
02/08/0018	#4636320 FERRY, DEANNA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4644961 STRAUB, JASON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4651562 PETRUS, KELLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4651966 PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	#4651980 PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4655357 FERRY, STEPHEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/0018	#4659696 HAYES, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4700555 GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.59	95.0	0.00	3.41	0.00	3.41
02/08/0018	#4702421 LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.45	95.0	0.00	3.28	0.00	3.28
02/08/0018	#4702433 LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.68	95.0	0.00	1.60	0.00	1.60
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.68	95.0	0.00	4.45	0.00	4.45
02/08/0018	#4707586 SHEPHERD, ROBERTA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4707598 PERKINS, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.95	95.0	0.00	11.35	0.00	11.35
02/08/0018	#4707600 SHEPHERD, ROBERTA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.04	95.0	0.00	3.84	0.00	3.84
02/08/0018	#4707612 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4707939 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	6.99	95.0	0.00	6.64	0.00	6.64

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>									
02/08/0018	#4717221 MAREK, NORMAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/0018	#4719504 BARON, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.75	95.0	0.00	1.66	0.00	1.66
02/08/0018	#4719516 LUNGO, MICHELE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4731687 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4732436 REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4732448 REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/0018	#4732842 BASZAK, LINDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/0018	#4732917 BASZAK, ANDREW	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4733135 BASZAK, LINDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.25	95.0	0.00	1.19	0.00	1.19
02/08/0018	#4734505 TESTEN, AND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.56	95.0	0.00	2.43	0.00	2.43
02/08/0018	#4744999 CRAIG, SALLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.35	95.0	0.00	2.23	0.00	2.23
02/08/0018	#4750030 WING, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4755144 HARRISON, BRENDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018	#4761957 EPPICH, MITCHELL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4761969 EPPICH, MITCHELL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4763532 JARRETT, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.37	95.0	0.00	2.25	0.00	2.25
02/08/0018	#4763633 SCHMIT, MICH	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.61	95.0	0.00	3.43	0.00	3.43
02/08/0018	#4766325 PARKER, BETTY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018	#4766491 GELENIUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/08/0018	#4766503 ZIEGLER, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.23	95.0	0.00	1.17	0.00	1.17
02/08/0018	#4766515 ZIEGLER, BEVERLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4766541 GELENIUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.82	95.0	0.00	1.73	0.00	1.73
02/08/0018	#4768089 SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/0018	#4768091 GEIS, TIMOTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4768115 MCCREA, PATRIC	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4768483 EPPICH, BERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	#4770398 NASH, GERALDINE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4772505 PEREZ, DOROTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.77	95.0	0.00	3.58	0.00	3.58
02/08/0018	#4772618 BAYLESS, MAUREEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4772644 BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#4773178 BAYLESS, MAUREEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	12.30	95.0	0.00	11.69	0.00	11.69
02/08/0018	#4773192 SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4774790 BAYLESS, SCOTT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4774802 BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4775312 BRONSON, MARILYNN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/0018	#4775324 TOD	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.29	95.0	0.00	1.23	0.00	1.23

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>									
02/08/0018	#4775793 GUZI, EDWARD	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.20	95.0	0.00	3.04	0.00	3.04
02/08/0018	#4778700 SENAL, CARL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4778787 SENAL, SHARON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.61	95.0	0.00	0.58	0.00	0.58
02/08/0018	#4778991 SENAL, SHARON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4784702 PICONE, ANNE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.14	95.0	0.00	8.68	0.00	8.68
02/08/0018	#4784979 PICONE, NATALE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.13	95.0	0.00	2.02	0.00	2.02
02/08/0018	#4787370 TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4787711 NARDI, SCOTT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4787723 FOWKES, DEANA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4790162	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.82	95.0	0.00	1.73	0.00	1.73
02/08/0018	#4795884	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.05	95.0	0.00	2.90	0.00	2.90
02/08/0018	#4797546 POMPE, MATTHEW	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.65	95.0	0.00	0.62	0.00	0.62
02/08/0018	#4801282 HORN, LIND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4801294 STEWAR, MARI	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4659696 HAYES, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4702433 LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	5.03	95.0	0.00	4.78	0.00	4.78
02/08/0018	#4766541 GELENIUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	5.47	95.0	0.00	5.20	0.00	5.20
02/08/0018	#4168934 TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.15	95.0	0.00	9.64	0.00	9.64
02/08/0018	#4644961 STRAUB, JASON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/0018	#4766325 PARKER, BETTY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.62	95.0	0.00	1.54	0.00	1.54
02/08/0018	#4733135 BASZAK, LINDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.74	95.0	0.00	3.55	0.00	3.55
02/08/0018	#4801294 STEWAR, MARI	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.25	95.0	0.00	1.19	0.00	1.19
02/08/0018	#4755144 HARRISON, BRENDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.16	95.0	0.00	2.05	0.00	2.05
02/08/0018	#4775324 TOD	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.87	95.0	0.00	3.68	0.00	3.68
02/08/0018	#4103230 WEAVER, LAURA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.27	95.0	0.00	2.16	0.00	2.16
02/08/0018	#4772618 BAYLESS, MAUREEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018	#4778787 SENAL, SHARON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.83	95.0	0.00	1.74	0.00	1.74
02/08/0018	#4173833 FRIES, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	13.32	95.0	0.00	12.65	0.00	12.65
02/08/0018	#4560001 WILLIAMS, WALTER	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	5.55	95.0	0.00	5.27	0.00	5.27
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	14.03	95.0	0.00	13.33	0.00	13.33
02/08/0018	#4707598 PERKINS, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	35.87	95.0	0.00	34.08	0.00	34.08
02/08/0018	#4392116 NOCK, PAMELA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	13.85	95.0	0.00	13.16	0.00	13.16
02/08/0018	#3262526 GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	13.99	95.0	0.00	13.29	0.00	13.29
02/08/0018	#4790162	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	5.45	95.0	0.00	5.18	0.00	5.18
02/08/0018	#4613345 BABULA, JEANNETTE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	5.39	95.0	0.00	5.12	0.00	5.12
02/08/0018	#4719504 BARON, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	5.25	95.0	0.00	4.99	0.00	4.99

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>									
02/08/0018	#4784979	PICONE, NATALE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	6.38	95.0	0.00	6.06	6.06
02/08/0018	#4651562	PETRUS, KELLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.04	95.0	0.00	0.99	0.99
02/08/0018	#4707600	SHEPHERD, ROBERTA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	12.12	95.0	0.00	11.51	11.51
02/08/0018	#4707612	SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.34	95.0	0.00	3.17	3.17
02/08/0018	#4778700	SENAL, CARL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.30	95.0	0.00	3.14	3.14
02/08/0018	#4770398	NASH, GERALDINE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.08	95.0	0.00	1.98	1.98
02/08/0018	#4732917	BASZAK, ANDREW	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.02	95.0	0.00	0.97	0.97
02/08/0018	#4763633	SCHMIT, MICH	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.83	95.0	0.00	10.29	10.29
02/08/0018	#4655357	FERRY, STEPHEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	8.66	95.0	0.00	8.23	8.23
02/08/0018	#4801282	HORN, LIND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.08	95.0	0.00	0.08	0.08
02/08/0018	#4766491	GELENIUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	6.26	95.0	0.00	5.95	5.95
02/08/0018	#4773192	SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.75	95.0	0.00	1.66	1.66
02/08/0018	#4768483	EPPICH, BERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.00	95.0	0.00	8.55	8.55
02/08/0018	#3518949	KHOSLA, CHANDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	35.22	95.0	0.00	33.46	33.46
02/08/0018	#4787370	TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.93	95.0	0.00	0.88	0.88
02/08/0018	#4797546	POMPE, MATTHEW	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.95	95.0	0.00	1.85	1.85
02/08/0018	#4768091	GEIS, TIMOTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.57	95.0	0.00	1.49	1.49
02/08/0018	#4580243	TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	41.26	95.0	0.00	39.20	39.20
02/08/0018	#4766503	ZIEGLER, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.70	95.0	0.00	3.52	3.52
02/08/0018	#4636320	FERRY, DEANNA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.58	95.0	0.00	1.50	1.50
02/08/0018	#4787723	FOWKES, DEANA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.51	95.0	0.00	0.48	0.48
02/08/0018	#4707586	SHEPHERD, ROBERTA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.10	95.0	0.00	1.05	1.05
02/08/0018	#4732436	REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.50	95.0	0.00	0.48	0.48
02/08/0018	#4761957	EPPICH, MITCHELL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.04	95.0	0.00	0.99	0.99
02/08/0018	#4768115	MCCREA, PATRIC	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.07	95.0	0.00	1.02	1.02
02/08/0018	#4775793	GUZI, EDWARD	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.60	95.0	0.00	9.12	9.12
02/08/0018	#4103281	WEAVER, AMY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.98	95.0	0.00	2.83	2.83
02/08/0018	#4588695	HENKLE, KARE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.98	95.0	0.00	9.48	9.48
02/08/0018	#4732842	BASZAK, LINDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.71	95.0	0.00	3.52	3.52
02/08/0018	#3878675	WEAVER, ANN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	29.51	95.0	0.00	28.03	28.03
02/08/0018	#3224514	PICKER, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.49	95.0	0.00	0.47	0.47
02/08/0018	#4717221	MAREK, NORMAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.05	95.0	0.00	3.85	3.85
02/08/0018	#4772644	BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.43	95.0	0.00	3.26	3.26
02/08/0018	#4787711	NARDI, SCOTT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.61	95.0	0.00	0.58	0.58
02/08/0018	#4766515	ZIEGLER, BEVERLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.98	95.0	0.00	0.93	0.93
02/08/0018	#4774790	BAYLESS, SCOTT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.37	95.0	0.00	0.35	0.35

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>									
02/08/0018	#4774802 BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018	#4192643 BORGIONE, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.73	95.0	0.00	1.64	0.00	1.64
02/08/0018	#4651980 PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.41	95.0	0.00	1.34	0.00	1.34
02/08/0018	#4773178 BAYLESS, MAUREEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	36.90	95.0	0.00	35.06	0.00	35.06
02/08/0018	#4732448 REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.24	95.0	0.00	2.13	0.00	2.13
02/08/0018	#4761969 EPPICH, MITCHELL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.80	95.0	0.00	0.76	0.00	0.76
02/08/0018	#3171093 KLEINS, ROGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	30.25	95.0	0.00	28.74	0.00	28.74
02/08/0018	#4104939 FRIES, SANDRA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	31.20	95.0	0.00	29.64	0.00	29.64
02/08/0018	#4731687 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/0018	#4744999 CRAIG, SALLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	7.04	95.0	0.00	6.69	0.00	6.69
02/08/0018	#4775312 BRONSON, MARILYNN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.70	95.0	0.00	4.47	0.00	4.47
02/08/0018	#4707939 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	20.97	95.0	0.00	19.92	0.00	19.92
02/08/0018	#4605162 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.72	95.0	0.00	2.58	0.00	2.58
02/08/0018	#4784702 PICONE, ANNE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	27.43	95.0	0.00	26.06	0.00	26.06
02/08/0018	#4768089 SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.65	95.0	0.00	1.57	0.00	1.57
02/08/0018	#4651966 PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	8.99	95.0	0.00	8.54	0.00	8.54
02/08/0018	#4700555 GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.78	95.0	0.00	10.24	0.00	10.24
02/08/0018	#4772505 PEREZ, DOROTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.32	95.0	0.00	10.75	0.00	10.75
02/08/0018	#4795884	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.14	95.0	0.00	8.68	0.00	8.68
02/08/0018	#4719516 LUNGO, MICHELE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.20	95.0	0.00	1.14	0.00	1.14
02/08/0018	#4009864 NOVAK, KATHLEEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.70	95.0	0.00	1.62	0.00	1.62
02/08/0018	#4750030 WING, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.63	95.0	0.00	4.40	0.00	4.40
02/08/0018	#4702421 LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.34	95.0	0.00	9.82	0.00	9.82
02/08/0018	#3907781 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.00	95.0	0.00	8.55	0.00	8.55
02/08/0018	#4763532 JARRETT, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	7.12	95.0	0.00	6.76	0.00	6.76
02/08/0018	#4410698 DALE, VALL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.92	95.0	0.00	2.77	0.00	2.77
02/08/0018	#4734505 TESTEN, AND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	7.69	95.0	0.00	7.31	0.00	7.31
02/08/0018	#4168997 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	33.83	95.0	0.00	32.14	0.00	32.14
02/08/0018	#4388296 CAINE, MARY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	33.36	95.0	0.00	31.69	0.00	31.69
02/08/0018	#3974627 WESLEY, FRANCES	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.12	95.0	0.00	9.61	0.00	9.61
02/08/0018	#4778991 SENAL, SHARON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#3907805 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	6.87	95.0	0.00	6.53	0.00	6.53
02/08/0018	#3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	11.52	95.0	0.00	10.94	0.00	10.94
02/08/0018	#3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	2.91	95.0	0.00	2.76	0.00	2.76
02/08/0018	#3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	3.50	95.0	0.00	3.33	0.00	3.33

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										
02/08/0018	#3878675	WEAVER, ANN	RISING RATES-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
02/08/0018	#3907781	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018	#3907805	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
02/08/0018	#3974627	WESLEY, FRANCES	RISING RATES-SVC	0.00	2.10	95.0	0.00	2.00	0.00	2.00
02/08/0018	#4009864	NOVAK, KATHLEEN	RISING RATES-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4103230	WEAVER, LAURA	RISING RATES-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4103281	WEAVER, AMY	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
02/08/0018	#4104939	FRIES, SANDRA	RISING RATES-SVC	0.00	6.48	95.0	0.00	6.16	0.00	6.16
02/08/0018	#4168934	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
02/08/0018	#4168997	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
02/08/0018	#4173833	FRIES, ROBERT	RISING RATES-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
02/08/0018	#4192643	BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4388296	CAINE, MARY	RISING RATES-SVC	0.00	6.93	95.0	0.00	6.58	0.00	6.58
02/08/0018	#4392116	NOCK, PAMELA	RISING RATES-SVC	0.00	2.88	95.0	0.00	2.74	0.00	2.74
02/08/0018	#4410698	DALE, VALL	RISING RATES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4560001	WILLIAMS, WALTER	RISING RATES-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
02/08/0018	#4580243	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	4.29	95.0	0.00	4.08	0.00	4.08
02/08/0018	#4588695	HENKLE, KARE	RISING RATES-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
02/08/0018	#4605162	SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
02/08/0018	#4613345	BABULA, JEANNETTE	RISING RATES-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/0018	#4636320	FERRY, DEANNA	RISING RATES-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4644961	STRAUB, JASON	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4651562	PETRUS, KELLY	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4651966	PETRUS, JOHN	RISING RATES-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/0018	#4651980	PETRUS, JOHN	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4655357	FERRY, STEPHEN	RISING RATES-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
02/08/0018	#4659696	HAYES, ROBERT	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4700555	GIAR, MICHAEL	RISING RATES-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
02/08/0018	#4702421	LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/0018	#4702433	LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
02/08/0018	#4707586	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4707598	PERKINS, MICHAEL	RISING RATES-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
02/08/0018	#4707600	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/0018	#4707612	SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4707939	SHEPHERD, LARRY	RISING RATES-SVC	0.00	4.36	95.0	0.00	4.14	0.00	4.14

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>									
02/08/0018	#4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4719504 BARON, GEORGE	RISING RATES-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/0018	#4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4734505 TESTEN, AND	RISING RATES-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
02/08/0018	#4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
02/08/0018	#4750030 WING, THOMAS	RISING RATES-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/0018	#4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
02/08/0018	#4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
02/08/0018	#4766325 PARKER, BETTY	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
02/08/0018	#4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
02/08/0018	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4768483 EPPICH, BERT	RISING RATES-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018	#4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23
02/08/0018	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	#4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	14.05	95.0	0.00	13.35	0.00	13.35
02/08/0018	#4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018	#4775324 TOD	RISING RATES-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75

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										
02/08/0018	#4775793	GUZI, EDWARD	RISING RATES-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
02/08/0018	#4778700	SENAL, CARL	RISING RATES-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/0018	#4778787	SENAL, SHARON	RISING RATES-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4778991	SENAL, SHARON	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4784702	PICONE, ANNE	RISING RATES-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
02/08/0018	#4784979	PICONE, NATALE	RISING RATES-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
02/08/0018	#4787370	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4787711	NARDI, SCOTT	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4787723	FOWKES, DEANA	RISING RATES-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4790162		RISING RATES-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
02/08/0018	#4795884		RISING RATES-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
02/08/0018	#4797546	POMPE, MATTHEW	RISING RATES-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4801282	HORN, LIND	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4801294	STEWAR, MARI	RISING RATES-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
02/08/0018	#3974627	WESLEY, FRANCES	RISING RATES-SVC	0.00	6.31	95.0	0.00	5.99	0.00	5.99
02/08/0018	#4732917	BASZAK, ANDREW	RISING RATES-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4707600	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
02/08/0018	#4763532	JARRETT, JOHN	RISING RATES-SVC	0.00	4.43	95.0	0.00	4.21	0.00	4.21
02/08/0018	#4719516	LUNGO, MICHELE	RISING RATES-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/0018	#4719504	BARON, GEORGE	RISING RATES-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
02/08/0018	#4766325	PARKER, BETTY	RISING RATES-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
02/08/0018	#4651562	PETRUS, KELLY	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4731687	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4795884		RISING RATES-SVC	0.00	5.69	95.0	0.00	5.41	0.00	5.41
02/08/0018	#4787711	NARDI, SCOTT	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#3224514	PICKER, JOHN	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4755144	HARRISON, BRENDA	RISING RATES-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/0018	#4655357	FERRY, STEPHEN	RISING RATES-SVC	0.00	2.70	95.0	0.00	2.57	0.00	2.57
02/08/0018	#4768091	GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018	#4173833	FRIES, ROBERT	RISING RATES-SVC	0.00	8.30	95.0	0.00	7.89	0.00	7.89
02/08/0018	#4588695	HENKLE, KARE	RISING RATES-SVC	0.00	6.22	95.0	0.00	5.91	0.00	5.91
02/08/0018	#4778991	SENAL, SHARON	RISING RATES-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4787370	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#4192643	BORGIONE, GEORGE	RISING RATES-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
02/08/0018	#4707612	SHEPHERD, LARRY	RISING RATES-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
02/08/0018	#4750030	WING, THOMAS	RISING RATES-SVC	0.00	5.29	95.0	0.00	5.03	0.00	5.03

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>									
02/08/0018	#4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	3.91	95.0	0.00	3.71	0.00	3.71
02/08/0018	#3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	8.72	95.0	0.00	8.28	0.00	8.28
02/08/0018	#4388296 CAINE, MARY	RISING RATES-SVC	0.00	20.79	95.0	0.00	19.75	0.00	19.75
02/08/0018	#4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	6.72	95.0	0.00	6.38	0.00	6.38
02/08/0018	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	6.16	95.0	0.00	5.85	0.00	5.85
02/08/0018	#3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
02/08/0018	#4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/0018	#4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	2.31	95.0	0.00	2.19	0.00	2.19
02/08/0018	#4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	8.63	95.0	0.00	8.20	0.00	8.20
02/08/0018	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	42.16	95.0	0.00	40.05	0.00	40.05
02/08/0018	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
02/08/0018	#4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	7.05	95.0	0.00	6.70	0.00	6.70
02/08/0018	#4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
02/08/0018	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4801282 HORN, LIND	RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
02/08/0018	#4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018	#4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
02/08/0018	#4168997 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	10.54	95.0	0.00	10.01	0.00	10.01
02/08/0018	#4784702 PICONE, ANNE	RISING RATES-SVC	0.00	8.55	95.0	0.00	8.12	0.00	8.12
02/08/0018	#4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4644961 STRAUB, JASON	RISING RATES-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	3.22	95.0	0.00	3.06	0.00	3.06
02/08/0018	#4103230 WEAVER, LAURA	RISING RATES-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
02/08/0018	#4103281 WEAVER, AMY	RISING RATES-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/0018	#4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
02/08/0018	#4775324 TOD	RISING RATES-SVC	0.00	2.36	95.0	0.00	2.24	0.00	2.24
02/08/0018	#4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018	#4168934 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	3.16	95.0	0.00	3.00	0.00	3.00
02/08/0018	#4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	6.75	95.0	0.00	6.41	0.00	6.41
02/08/0018	#4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	19.44	95.0	0.00	18.47	0.00	18.47

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>									
02/08/0018	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
02/08/0018	#4734505 TESTEN, AND	RISING RATES-SVC	0.00	2.40	95.0	0.00	2.28	0.00	2.28
02/08/0018	#4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	3.05	95.0	0.00	2.90	0.00	2.90
02/08/0018	#4784979 PICONE, NATALE	RISING RATES-SVC	0.00	1.99	95.0	0.00	1.89	0.00	1.89
02/08/0018	#3907805 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
02/08/0018	#4801294 STEWAR, MARI	RISING RATES-SVC	0.00	5.35	95.0	0.00	5.08	0.00	5.08
02/08/0018	#4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018	#4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
02/08/0018	#4778787 SENAL, SHARON	RISING RATES-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#3878675 WEAVER, ANN	RISING RATES-SVC	0.00	18.39	95.0	0.00	17.47	0.00	17.47
02/08/0018	#3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	10.51	95.0	0.00	9.98	0.00	9.98
02/08/0018	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/0018	#4778700 SENAL, CARL	RISING RATES-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/0018	#4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/0018	#4768483 EPPICH, BERT	RISING RATES-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
02/08/0018	#4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4580243 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	12.86	95.0	0.00	12.22	0.00	12.22
02/08/0018	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	11.18	95.0	0.00	10.62	0.00	10.62
02/08/0018	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	13.07	95.0	0.00	12.42	0.00	12.42
02/08/0018	#3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	34.56	95.0	0.00	32.83	0.00	32.83
02/08/0018	#4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	6.34	95.0	0.00	6.02	0.00	6.02
02/08/0018	#4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
02/08/0018	#4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	2.99	95.0	0.00	2.84	0.00	2.84
02/08/0018	#4410698 DALE, VALL	RISING RATES-SVC	0.00	3.34	95.0	0.00	3.17	0.00	3.17
02/08/0018	#4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
02/08/0018	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	4.37	95.0	0.00	4.15	0.00	4.15
02/08/0018	#4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4790162	RISING RATES-SVC	0.00	6.23	95.0	0.00	5.92	0.00	5.92
02/08/0018	#4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
02/08/0018	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
02/08/0018	#3171093 KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	11.74	95.0	0.00	11.15	0.00	11.15
02/08/0018	#3224514 PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	2.96	95.0	0.00	2.81	0.00	2.81
02/08/0018	#3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54

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>									
02/08/0018	#3878675	WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	6.25	95.0	0.00	5.94	5.94
02/08/0018	#3907781	TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.95	95.0	0.00	0.90	0.90
02/08/0018	#3907805	TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.69
02/08/0018	#3974627	WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	2.14	95.0	0.00	2.03	2.03
02/08/0018	#4009864	NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	0.36	95.0	0.00	0.34	0.34
02/08/0018	#4103230	WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.46
02/08/0018	#4103281	WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.60
02/08/0018	#4104939	FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	6.60	95.0	0.00	6.27	6.27
02/08/0018	#4168934	TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	1.07	95.0	0.00	1.02	1.02
02/08/0018	#4168997	TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	3.58	95.0	0.00	3.40	3.40
02/08/0018	#4173833	FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	2.82	95.0	0.00	2.68	2.68
02/08/0018	#4192643	BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.35
02/08/0018	#4388296	CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	7.06	95.0	0.00	6.71	6.71
02/08/0018	#4392116	NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	2.93	95.0	0.00	2.78	2.78
02/08/0018	#4410698	DALE, VALL	RISING U.S DOLLAR-SVC	0.00	1.14	95.0	0.00	1.08	1.08
02/08/0018	#4560001	WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	2.15	95.0	0.00	2.04	2.04
02/08/0018	#4580243	TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	4.37	95.0	0.00	4.15	4.15
02/08/0018	#4588695	HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	2.11	95.0	0.00	2.00	2.00
02/08/0018	#4605162	SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	1.05	95.0	0.00	1.00	1.00
02/08/0018	#4613345	BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	2.09	95.0	0.00	1.99	1.99
02/08/0018	#4636320	FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.16
02/08/0018	#4644961	STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.49
02/08/0018	#4651562	PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.10
02/08/0018	#4651966	PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.95	95.0	0.00	0.90	0.90
02/08/0018	#4651980	PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.14
02/08/0018	#4655357	FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	0.92	95.0	0.00	0.87	0.87
02/08/0018	#4659696	HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.08
02/08/0018	#4700555	GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	2.28	95.0	0.00	2.17	2.17
02/08/0018	#4702421	LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.09	95.0	0.00	1.04	1.04
02/08/0018	#4702433	LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.50
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	1.49	95.0	0.00	1.42	1.42
02/08/0018	#4707586	SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	0.12	95.0	0.00	0.11	0.11
02/08/0018	#4707598	PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	3.80	95.0	0.00	3.61	3.61
02/08/0018	#4707600	SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	1.28	95.0	0.00	1.22	1.22
02/08/0018	#4707612	SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	0.71	95.0	0.00	0.67	0.67
02/08/0018	#4707939	SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	4.44	95.0	0.00	4.22	4.22

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: MUTUAL FUNDS</u>									
02/08/0018	#4717221 MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4719504 BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4719516 LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4732436 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4732448 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	#4732842 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4732917 BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4733135 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
02/08/0018	#4734505 TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
02/08/0018	#4744999 CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/0018	#4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
02/08/0018	#4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018	#4761957 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/0018	#4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/0018	#4766491 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
02/08/0018	#4766503 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
02/08/0018	#4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4766541 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
02/08/0018	#4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4768091 GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4768115 MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4768483 EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
02/08/0018	#4770398 NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4772505 PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	2.40	95.0	0.00	2.28	0.00	2.28
02/08/0018	#4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
02/08/0018	#4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	14.32	95.0	0.00	13.60	0.00	13.60
02/08/0018	#4773192 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4774802 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018	#4775324 TOD	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77

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>									
02/08/0018	#4775793	GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	1.02	95.0	0.00	0.97	0.97
02/08/0018	#4778700	SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	0.70	95.0	0.00	0.67	0.67
02/08/0018	#4778787	SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.37
02/08/0018	#4778991	SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.06
02/08/0018	#4784702	PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	2.90	95.0	0.00	2.76	2.76
02/08/0018	#4784979	PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.65
02/08/0018	#4787370	TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.10
02/08/0018	#4787711	NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.06
02/08/0018	#4787723	FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.05
02/08/0018	#4790162		RISING U.S DOLLAR-SVC	0.00	2.12	95.0	0.00	2.01	2.01
02/08/0018	#4795884		RISING U.S DOLLAR-SVC	0.00	1.93	95.0	0.00	1.83	1.83
02/08/0018	#4797546	POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	0.41	95.0	0.00	0.39	0.39
02/08/0018	#4717221	MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	1.29	95.0	0.00	1.23	1.23
02/08/0018	#4770398	NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	1.32	95.0	0.00	1.25	1.25
02/08/0018	#4560001	WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	6.46	95.0	0.00	6.14	6.14
02/08/0018	#4761957	EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.31
02/08/0018	#4732917	BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.30
02/08/0018	#4707612	SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	2.12	95.0	0.00	2.01	2.01
02/08/0018	#4772505	PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	7.19	95.0	0.00	6.83	6.83
02/08/0018	#4787711	NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.18
02/08/0018	#3171093	KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	35.23	95.0	0.00	33.47	33.47
02/08/0018	#4700555	GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	6.85	95.0	0.00	6.51	6.51
02/08/0018	#4655357	FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	2.75	95.0	0.00	2.61	2.61
02/08/0018	#4702421	LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	3.28	95.0	0.00	3.12	3.12
02/08/0018	#4707586	SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.33
02/08/0018	#4707600	SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	3.85	95.0	0.00	3.66	3.66
02/08/0018	#4168997	TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	10.74	95.0	0.00	10.20	10.20
02/08/0018	#4104939	FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	19.81	95.0	0.00	18.82	18.82
02/08/0018	#4651980	PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.45	95.0	0.00	0.43	0.43
02/08/0018	#4744999	CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	4.47	95.0	0.00	4.25	4.25
02/08/0018	#4659696	HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.24
02/08/0018	#4778787	SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	1.16	95.0	0.00	1.10	1.10
02/08/0018	#4719516	LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.76	95.0	0.00	0.72	0.72
02/08/0018	#4651966	PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	2.86	95.0	0.00	2.72	2.72
02/08/0018	#4168934	TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	3.22	95.0	0.00	3.06	3.06
02/08/0018	#4410698	DALE, VALL	RISING U.S DOLLAR-SVC	0.00	3.41	95.0	0.00	3.24	3.24

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>									
02/08/0018	#4766503	ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	4.31	95.0	0.00	4.09	4.09
02/08/0018	#4009864	NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	1.08	95.0	0.00	1.03	1.03
02/08/0018	#4790162		RISING U.S DOLLAR-SVC	0.00	6.35	95.0	0.00	6.03	6.03
02/08/0018	#4784979	PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	2.03	95.0	0.00	1.93	1.93
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	4.46	95.0	0.00	4.24	4.24
02/08/0018	#4787723	FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.15
02/08/0018	#4644961	STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	1.57	95.0	0.00	1.49	1.49
02/08/0018	#4766491	GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	3.98	95.0	0.00	3.78	3.78
02/08/0018	#4775324	TOD	RISING U.S DOLLAR-SVC	0.00	2.43	95.0	0.00	2.31	2.31
02/08/0018	#4784702	PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	8.71	95.0	0.00	8.27	8.27
02/08/0018	#3907781	TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	2.86	95.0	0.00	2.72	2.72
02/08/0018	#4103281	WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	1.90	95.0	0.00	1.81	1.81
02/08/0018	#4774802	BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.14
02/08/0018	#4707598	PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	11.39	95.0	0.00	10.82	10.82
02/08/0018	#4768091	GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.95
02/08/0018	#4732436	REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.30
02/08/0018	#4588695	HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	6.34	95.0	0.00	6.02	6.02
02/08/0018	#4773192	SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.55	95.0	0.00	0.52	0.52
02/08/0018	#4734505	TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	2.44	95.0	0.00	2.32	2.32
02/08/0018	#4613345	BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	6.28	95.0	0.00	5.97	5.97
02/08/0018	#3518949	KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	11.18	95.0	0.00	10.62	10.62
02/08/0018	#4636320	FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.50	95.0	0.00	0.48	0.48
02/08/0018	#4768483	EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	2.86	95.0	0.00	2.72	2.72
02/08/0018	#3224514	PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.15
02/08/0018	#4719504	BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	3.33	95.0	0.00	3.16	3.16
02/08/0018	#3974627	WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	6.43	95.0	0.00	6.11	6.11
02/08/0018	#4392116	NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	8.80	95.0	0.00	8.36	8.36
02/08/0018	#4707939	SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	13.32	95.0	0.00	12.65	12.65
02/08/0018	#4702433	LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.60	95.0	0.00	1.52	1.52
02/08/0018	#4768115	MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.65
02/08/0018	#4732448	REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	1.43	95.0	0.00	1.36	1.36
02/08/0018	#4732842	BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	2.35	95.0	0.00	2.23	2.23
02/08/0018	#4766541	GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	3.47	95.0	0.00	3.30	3.30
02/08/0018	#4733135	BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	2.37	95.0	0.00	2.25	2.25
02/08/0018	#4775793	GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	3.05	95.0	0.00	2.90	2.90
02/08/0018	#4580243	TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	13.10	95.0	0.00	12.45	12.45

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>									
02/08/0018	#3907805 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
02/08/0018	#4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	21.19	95.0	0.00	20.13	0.00	20.13
02/08/0018	#4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	3.99	95.0	0.00	3.79	0.00	3.79
02/08/0018	#3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	8.89	95.0	0.00	8.45	0.00	8.45
02/08/0018	#4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	3.16	95.0	0.00	3.00	0.00	3.00
02/08/0018	#4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	6.88	95.0	0.00	6.54	0.00	6.54
02/08/0018	#4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	5.40	95.0	0.00	5.13	0.00	5.13
02/08/0018	#4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/0018	#4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	8.46	95.0	0.00	8.04	0.00	8.04
02/08/0018	#4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/08/0018	#4795884	RISING U.S DOLLAR-SVC	0.00	5.80	95.0	0.00	5.51	0.00	5.51
02/08/0018	#4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
02/08/0018	#4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79
02/08/0018	#4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
02/08/0018	#4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	42.97	95.0	0.00	40.82	0.00	40.82
02/08/0018	#4192643 BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	4.52	95.0	0.00	4.29	0.00	4.29
02/08/0018	#3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	18.74	95.0	0.00	17.80	0.00	17.80
02/08/0018	#4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
02/08/0018	#3171093 KLEINS, ROGE	SHORT SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#3224514 PICKER, JOHN	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/0018	#3262526 GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#3518949 KHOSLA, CHANDA	SHORT SMALL-CAP-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
02/08/0018	#3878675 WEAVER, ANN	SHORT SMALL-CAP-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/0018	#3907781 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#3907805 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#3974627 WESLEY, FRANCES	SHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35

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										
02/08/0018	#4009864	NOVAK, KATHLEEN	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4103230	WEAVER, LAURA	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4103281	WEAVER, AMY	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4104939	FRIES, SANDRA	SHORT SMALL-CAP-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
02/08/0018	#4168934	TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4168997	TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
02/08/0018	#4173833	FRIES, ROBERT	SHORT SMALL-CAP-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	#4192643	BORGIONE, GEORGE	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4388296	CAINE, MARY	SHORT SMALL-CAP-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018	#4392116	NOCK, PAMELA	SHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4410698	DALE, VALL	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4560001	WILLIAMS, WALTER	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4580243	TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/0018	#4588695	HENKLE, KARE	SHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4605162	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4613345	BABULA, JEANNETTE	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4636320	FERRY, DEANNA	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4644961	STRAUB, JASON	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4651562	PETRUS, KELLY	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4651966	PETRUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4651980	PETRUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4655357	FERRY, STEPHEN	SHORT SMALL-CAP-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4659696	HAYES, ROBERT	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4700555	GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4702421	LUNGO, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4702433	LUNGO, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	SHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4707586	SHEPHERD, ROBERTA	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4707598	PERKINS, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4707600	SHEPHERD, ROBERTA	SHORT SMALL-CAP-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4707612	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4707939	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	#4717221	MAREK, NORMAN	SHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4719504	BARON, GEORGE	SHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4719516	LUNGO, MICHELE	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4731687	TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04

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>									
02/08/0018	#4732436 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/0018	#4732448 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4732842 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4732917 BASZAK, ANDREW	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4733135 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4734505 TESTEN, AND	SHORT SMALL-CAP-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4744999 CRAIG, SALLY	SHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4750030 WING, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4755144 HARRISON, BRENDA	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4761957 EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4761969 EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4763532 JARRETT, JOHN	SHORT SMALL-CAP-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4763633 SCHMIT, MICH	SHORT SMALL-CAP-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4766325 PARKER, BETTY	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4766491 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4766503 ZIEGLER, GLENN	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4766515 ZIEGLER, BEVERLY	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4766541 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4768089 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4768091 GEIS, TIMOTHY	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4768115 MCCREA, PATRIC	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4768483 EPPICH, BERT	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4770398 NASH, GERALDINE	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4772505 PEREZ, DOROTHY	SHORT SMALL-CAP-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4772618 BAYLESS, MAUREEN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4772644 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4773178 BAYLESS, MAUREEN	SHORT SMALL-CAP-SVC	0.00	1.34	95.0	0.00	1.27	0.00	1.27
02/08/0018	#4773192 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4774790 BAYLESS, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
02/08/0018	#4774802 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/0018	#4775312 BRONSON, MARILYNN	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4775324 TOD	SHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4775793 GUZI, EDWARD	SHORT SMALL-CAP-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4778700 SENAL, CARL	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4778787 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4778991 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01

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>									
02/08/0018	#4784702	PICONE, ANNE	SHORT SMALL-CAP-SVC	0.00	0.99	95.0	0.00	0.94	0.94
02/08/0018	#4784979	PICONE, NATALE	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.22
02/08/0018	#4787370	TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.03
02/08/0018	#4787711	NARDI, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.02
02/08/0018	#4787723	FOWKES, DEANA	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.02
02/08/0018	#4790162		SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.19
02/08/0018	#4795884		SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.31
02/08/0018	#4797546	POMPE, MATTHEW	SHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.07
02/08/0018	#4651980	PETRUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.14
02/08/0018	#3878675	WEAVER, ANN	SHORT SMALL-CAP-SVC	0.00	3.20	95.0	0.00	3.04	3.04
02/08/0018	#4773178	BAYLESS, MAUREEN	SHORT SMALL-CAP-SVC	0.00	4.01	95.0	0.00	3.81	3.81
02/08/0018	#4768091	GEIS, TIMOTHY	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.16
02/08/0018	#4103230	WEAVER, LAURA	SHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.24
02/08/0018	#4636320	FERRY, DEANNA	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.16
02/08/0018	#4588695	HENKLE, KARE	SHORT SMALL-CAP-SVC	0.00	1.08	95.0	0.00	1.03	1.03
02/08/0018	#3907781	TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.93
02/08/0018	#4392116	NOCK, PAMELA	SHORT SMALL-CAP-SVC	0.00	1.50	95.0	0.00	1.43	1.43
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	SHORT SMALL-CAP-SVC	0.00	1.52	95.0	0.00	1.44	1.44
02/08/0018	#4719516	LUNGO, MICHELE	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.12
02/08/0018	#4733135	BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.41	95.0	0.00	0.39	0.39
02/08/0018	#4784702	PICONE, ANNE	SHORT SMALL-CAP-SVC	0.00	2.98	95.0	0.00	2.83	2.83
02/08/0018	#4707939	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	2.28	95.0	0.00	2.17	2.17
02/08/0018	#4772505	PEREZ, DOROTHY	SHORT SMALL-CAP-SVC	0.00	1.23	95.0	0.00	1.17	1.17
02/08/0018	#4797546	POMPE, MATTHEW	SHORT SMALL-CAP-SVC	0.00	0.21	95.0	0.00	0.20	0.20
02/08/0018	#4761969	EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.09
02/08/0018	#4770398	NASH, GERALDINE	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.22
02/08/0018	#4613345	BABULA, JEANNETTE	SHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.56
02/08/0018	#4707612	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.34
02/08/0018	#4778787	SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.19
02/08/0018	#4763633	SCHMIT, MICH	SHORT SMALL-CAP-SVC	0.00	1.18	95.0	0.00	1.12	1.12
02/08/0018	#4717221	MAREK, NORMAN	SHORT SMALL-CAP-SVC	0.00	0.44	95.0	0.00	0.42	0.42
02/08/0018	#3224514	PICKER, JOHN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.05
02/08/0018	#4768115	MCCREA, PATRIC	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.11
02/08/0018	#4744999	CRAIG, SALLY	SHORT SMALL-CAP-SVC	0.00	0.76	95.0	0.00	0.72	0.72
02/08/0018	#4766491	GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.68	95.0	0.00	0.65	0.65
02/08/0018	#3907805	TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.75	95.0	0.00	0.71	0.71

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>									
02/08/0018	#4410698 DALE, VALL	SHORT SMALL-CAP-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4655357 FERRY, STEPHEN	SHORT SMALL-CAP-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
02/08/0018	#4732842 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4768089 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4772618 BAYLESS, MAUREEN	SHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4772644 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4707598 PERKINS, MICHAEL	SHORT SMALL-CAP-SVC	0.00	3.89	95.0	0.00	3.70	0.00	3.70
02/08/0018	#4104939 FRIES, SANDRA	SHORT SMALL-CAP-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22
02/08/0018	#4766503 ZIEGLER, GLENN	SHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4766325 PARKER, BETTY	SHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4702421 LUNGO, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
02/08/0018	#4719504 BARON, GEORGE	SHORT SMALL-CAP-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018	#4702433 LUNGO, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/0018	#4775793 GUZI, EDWARD	SHORT SMALL-CAP-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/0018	#4009864 NOVAK, KATHLEEN	SHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4168997 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
02/08/0018	#4732436 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4778700 SENAL, CARL	SHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4173833 FRIES, ROBERT	SHORT SMALL-CAP-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/0018	#4768483 EPPICH, BERT	SHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018	#4605162 SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#3262526 GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
02/08/0018	#4761957 EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4774802 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4651562 PETRUS, KELLY	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4168934 TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4732448 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4731687 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4787711 NARDI, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4784979 PICONE, NATALE	SHORT SMALL-CAP-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4773192 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4790162	SHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018	#4763532 JARRETT, JOHN	SHORT SMALL-CAP-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/0018	#4651966 PETRUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018	#4560001 WILLIAMS, WALTER	SHORT SMALL-CAP-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/0018	#4700555 GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11

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>									
02/08/0018	#4766541 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018	#4787723 FOWKES, DEANA	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4192643 BORGIONE, GEORGE	SHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4778991 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#3974627 WESLEY, FRANCES	SHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4755144 HARRISON, BRENDA	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#3171093 KLEINS, ROGE	SHORT SMALL-CAP-SVC	0.00	3.28	95.0	0.00	3.12	0.00	3.12
02/08/0018	#4775312 BRONSON, MARILYNN	SHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4787370 TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4734505 TESTEN, AND	SHORT SMALL-CAP-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
02/08/0018	#4103281 WEAVER, AMY	SHORT SMALL-CAP-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4659696 HAYES, ROBERT	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4795884	SHORT SMALL-CAP-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018	#4644961 STRAUB, JASON	SHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4580243 TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
02/08/0018	#4707600 SHEPHERD, ROBERTA	SHORT SMALL-CAP-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#4388296 CAINE, MARY	SHORT SMALL-CAP-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
02/08/0018	#4750030 WING, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4732917 BASZAK, ANDREW	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#3518949 KHOSLA, CHANDA	SHORT SMALL-CAP-SVC	0.00	3.82	95.0	0.00	3.63	0.00	3.63
02/08/0018	#4707586 SHEPHERD, ROBERTA	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4774790 BAYLESS, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4775324 TOD	SHORT SMALL-CAP-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4766515 ZIEGLER, BEVERLY	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#3171093 KLEINS, ROGE	TECHNOLOGY-SVC	0.00	8.49	95.0	0.00	8.07	0.00	8.07
02/08/0018	#3224514 PICKER, JOHN	TECHNOLOGY-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#3262526 GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	3.93	95.0	0.00	3.73	0.00	3.73
02/08/0018	#3518949 KHOSLA, CHANDA	TECHNOLOGY-SVC	0.00	9.89	95.0	0.00	9.40	0.00	9.40
02/08/0018	#3878675 WEAVER, ANN	TECHNOLOGY-SVC	0.00	8.28	95.0	0.00	7.87	0.00	7.87
02/08/0018	#3907781 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	2.53	95.0	0.00	2.40	0.00	2.40
02/08/0018	#3907805 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	1.93	95.0	0.00	1.83	0.00	1.83
02/08/0018	#3974627 WESLEY, FRANCES	TECHNOLOGY-SVC	0.00	2.84	95.0	0.00	2.70	0.00	2.70
02/08/0018	#4009864 NOVAK, KATHLEEN	TECHNOLOGY-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	#4103230 WEAVER, LAURA	TECHNOLOGY-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
02/08/0018	#4103281 WEAVER, AMY	TECHNOLOGY-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
02/08/0018	#4104939 FRIES, SANDRA	TECHNOLOGY-SVC	0.00	8.76	95.0	0.00	8.32	0.00	8.32

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>									
02/08/0018	#4168934 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
02/08/0018	#4168997 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	9.50	95.0	0.00	9.03	0.00	9.03
02/08/0018	#4173833 FRIES, ROBERT	TECHNOLOGY-SVC	0.00	3.74	95.0	0.00	3.55	0.00	3.55
02/08/0018	#4192643 BORGIONE, GEORGE	TECHNOLOGY-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	#4388296 CAINE, MARY	TECHNOLOGY-SVC	0.00	9.37	95.0	0.00	8.90	0.00	8.90
02/08/0018	#4392116 NOCK, PAMELA	TECHNOLOGY-SVC	0.00	3.89	95.0	0.00	3.70	0.00	3.70
02/08/0018	#4410698 DALE, VALL	TECHNOLOGY-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018	#4560001 WILLIAMS, WALTER	TECHNOLOGY-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
02/08/0018	#4580243 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	11.58	95.0	0.00	11.00	0.00	11.00
02/08/0018	#4588695 HENKLE, KARE	TECHNOLOGY-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
02/08/0018	#4605162 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	#4613345 BABULA, JEANNETTE	TECHNOLOGY-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4636320 FERRY, DEANNA	TECHNOLOGY-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4644961 STRAUB, JASON	TECHNOLOGY-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4651562 PETRUS, KELLY	TECHNOLOGY-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#4651966 PETRUS, JOHN	TECHNOLOGY-SVC	0.00	2.52	95.0	0.00	2.39	0.00	2.39
02/08/0018	#4651980 PETRUS, JOHN	TECHNOLOGY-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4655357 FERRY, STEPHEN	TECHNOLOGY-SVC	0.00	2.43	95.0	0.00	2.31	0.00	2.31
02/08/0018	#4659696 HAYES, ROBERT	TECHNOLOGY-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4700555 GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
02/08/0018	#4702421 LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
02/08/0018	#4702433 LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	TECHNOLOGY-SVC	0.00	3.94	95.0	0.00	3.74	0.00	3.74
02/08/0018	#4707586 SHEPHERD, ROBERTA	TECHNOLOGY-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4707598 PERKINS, MICHAEL	TECHNOLOGY-SVC	0.00	10.07	95.0	0.00	9.57	0.00	9.57
02/08/0018	#4707600 SHEPHERD, ROBERTA	TECHNOLOGY-SVC	0.00	3.40	95.0	0.00	3.23	0.00	3.23
02/08/0018	#4707612 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
02/08/0018	#4707939 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	5.89	95.0	0.00	5.60	0.00	5.60
02/08/0018	#4717221 MAREK, NORMAN	TECHNOLOGY-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#4719504 BARON, GEORGE	TECHNOLOGY-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
02/08/0018	#4719516 LUNGO, MICHELE	TECHNOLOGY-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4731687 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4732436 REYNARD, JOAN	TECHNOLOGY-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4732448 REYNARD, JOAN	TECHNOLOGY-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/0018	#4732842 BASZAK, LINDA	TECHNOLOGY-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/0018	#4732917 BASZAK, ANDREW	TECHNOLOGY-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28

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>									
02/08/0018	#4733135 BASZAK, LINDA	TECHNOLOGY-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
02/08/0018	#4734505 TESTEN, AND	TECHNOLOGY-SVC	0.00	2.16	95.0	0.00	2.05	0.00	2.05
02/08/0018	#4744999 CRAIG, SALLY	TECHNOLOGY-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
02/08/0018	#4750030 WING, THOMAS	TECHNOLOGY-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4755144 HARRISON, BRENDA	TECHNOLOGY-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
02/08/0018	#4761957 EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#4761969 EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4763532 JARRETT, JOHN	TECHNOLOGY-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
02/08/0018	#4763633 SCHMIT, MICH	TECHNOLOGY-SVC	0.00	3.04	95.0	0.00	2.89	0.00	2.89
02/08/0018	#4766325 PARKER, BETTY	TECHNOLOGY-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4766491 GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/0018	#4766503 ZIEGLER, GLENN	TECHNOLOGY-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/0018	#4766515 ZIEGLER, BEVERLY	TECHNOLOGY-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4766541 GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4768089 SWANSON, LISA	TECHNOLOGY-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018	#4768091 GEIS, TIMOTHY	TECHNOLOGY-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4768115 MCCREA, PATRIC	TECHNOLOGY-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4768483 EPPICH, BERT	TECHNOLOGY-SVC	0.00	2.53	95.0	0.00	2.40	0.00	2.40
02/08/0018	#4770398 NASH, GERALDINE	TECHNOLOGY-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4772505 PEREZ, DOROTHY	TECHNOLOGY-SVC	0.00	3.18	95.0	0.00	3.02	0.00	3.02
02/08/0018	#4772618 BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4772644 BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4773178 BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	10.36	95.0	0.00	9.84	0.00	9.84
02/08/0018	#4773192 SWANSON, LISA	TECHNOLOGY-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	#4774790 BAYLESS, SCOTT	TECHNOLOGY-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4774802 BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4775312 BRONSON, MARILYNN	TECHNOLOGY-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#4775324 TOD	TECHNOLOGY-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4775793 GUZI, EDWARD	TECHNOLOGY-SVC	0.00	2.69	95.0	0.00	2.56	0.00	2.56
02/08/0018	#4778700 SENAL, CARL	TECHNOLOGY-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018	#4778787 SENAL, SHARON	TECHNOLOGY-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4778991 SENAL, SHARON	TECHNOLOGY-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4784702 PICONE, ANNE	TECHNOLOGY-SVC	0.00	7.70	95.0	0.00	7.32	0.00	7.32
02/08/0018	#4784979 PICONE, NATALE	TECHNOLOGY-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
02/08/0018	#4787370 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4787711 NARDI, SCOTT	TECHNOLOGY-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16

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>									
02/08/0018	#4787723 FOWKES, DEANA	TECHNOLOGY-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4790162	TECHNOLOGY-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
02/08/0018	#4795884	TECHNOLOGY-SVC	0.00	2.56	95.0	0.00	2.43	0.00	2.43
02/08/0018	#4797546 POMPE, MATTHEW	TECHNOLOGY-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/0018	#4655357 FERRY, STEPHEN	TECHNOLOGY-SVC	0.00	7.29	95.0	0.00	6.93	0.00	6.93
02/08/0018	#4790162	TECHNOLOGY-SVC	0.00	4.59	95.0	0.00	4.36	0.00	4.36
02/08/0018	#4775793 GUZI, EDWARD	TECHNOLOGY-SVC	0.00	8.08	95.0	0.00	7.68	0.00	7.68
02/08/0018	#4651562 PETRUS, KELLY	TECHNOLOGY-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
02/08/0018	#4787711 NARDI, SCOTT	TECHNOLOGY-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4795884	TECHNOLOGY-SVC	0.00	7.69	95.0	0.00	7.31	0.00	7.31
02/08/0018	#4766541 GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	4.61	95.0	0.00	4.38	0.00	4.38
02/08/0018	#4104939 FRIES, SANDRA	TECHNOLOGY-SVC	0.00	26.27	95.0	0.00	24.96	0.00	24.96
02/08/0018	#4768091 GEIS, TIMOTHY	TECHNOLOGY-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#4763532 JARRETT, JOHN	TECHNOLOGY-SVC	0.00	5.99	95.0	0.00	5.69	0.00	5.69
02/08/0018	#4192643 BORGIONE, GEORGE	TECHNOLOGY-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
02/08/0018	#4580243 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	34.75	95.0	0.00	33.01	0.00	33.01
02/08/0018	#4766503 ZIEGLER, GLENN	TECHNOLOGY-SVC	0.00	3.12	95.0	0.00	2.96	0.00	2.96
02/08/0018	#4763633 SCHMIT, MICH	TECHNOLOGY-SVC	0.00	9.12	95.0	0.00	8.66	0.00	8.66
02/08/0018	#4644961 STRAUB, JASON	TECHNOLOGY-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#4761957 EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
02/08/0018	#4772618 BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4784979 PICONE, NATALE	TECHNOLOGY-SVC	0.00	5.37	95.0	0.00	5.10	0.00	5.10
02/08/0018	#4392116 NOCK, PAMELA	TECHNOLOGY-SVC	0.00	11.66	95.0	0.00	11.08	0.00	11.08
02/08/0018	#4707598 PERKINS, MICHAEL	TECHNOLOGY-SVC	0.00	30.21	95.0	0.00	28.70	0.00	28.70
02/08/0018	#4707586 SHEPHERD, ROBERTA	TECHNOLOGY-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018	#4775312 BRONSON, MARILYNN	TECHNOLOGY-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
02/08/0018	#4388296 CAINE, MARY	TECHNOLOGY-SVC	0.00	28.10	95.0	0.00	26.70	0.00	26.70
02/08/0018	#4732842 BASZAK, LINDA	TECHNOLOGY-SVC	0.00	3.12	95.0	0.00	2.96	0.00	2.96
02/08/0018	#4773178 BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	31.08	95.0	0.00	29.53	0.00	29.53
02/08/0018	#4733135 BASZAK, LINDA	TECHNOLOGY-SVC	0.00	3.15	95.0	0.00	2.99	0.00	2.99
02/08/0018	#3907781 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	7.58	95.0	0.00	7.20	0.00	7.20
02/08/0018	#4588695 HENKLE, KARE	TECHNOLOGY-SVC	0.00	8.41	95.0	0.00	7.99	0.00	7.99
02/08/0018	#4787370 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4605162 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/0018	#4560001 WILLIAMS, WALTER	TECHNOLOGY-SVC	0.00	4.67	95.0	0.00	4.44	0.00	4.44
02/08/0018	#4772644 BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75

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>									
02/08/0018	#4103281	WEAVER, AMY	TECHNOLOGY-SVC	0.00	2.51	95.0	0.00	2.38	2.38
02/08/0018	#4659696	HAYES, ROBERT	TECHNOLOGY-SVC	0.00	0.66	95.0	0.00	0.63	0.63
02/08/0018	#4784702	PICONE, ANNE	TECHNOLOGY-SVC	0.00	23.10	95.0	0.00	21.95	21.95
02/08/0018	#4173833	FRIES, ROBERT	TECHNOLOGY-SVC	0.00	11.22	95.0	0.00	10.66	10.66
02/08/0018	#4103230	WEAVER, LAURA	TECHNOLOGY-SVC	0.00	1.91	95.0	0.00	1.81	1.81
02/08/0018	#4755144	HARRISON, BRENDA	TECHNOLOGY-SVC	0.00	1.82	95.0	0.00	1.73	1.73
02/08/0018	#4797546	POMPE, MATTHEW	TECHNOLOGY-SVC	0.00	1.64	95.0	0.00	1.56	1.56
02/08/0018	#4009864	NOVAK, KATHLEEN	TECHNOLOGY-SVC	0.00	1.44	95.0	0.00	1.37	1.37
02/08/0018	#4766515	ZIEGLER, BEVERLY	TECHNOLOGY-SVC	0.00	0.82	95.0	0.00	0.78	0.78
02/08/0018	#4410698	DALE, VALL	TECHNOLOGY-SVC	0.00	2.46	95.0	0.00	2.34	2.34
02/08/0018	#4766325	PARKER, BETTY	TECHNOLOGY-SVC	0.00	1.36	95.0	0.00	1.29	1.29
02/08/0018	#3171093	KLEINS, ROGE	TECHNOLOGY-SVC	0.00	25.48	95.0	0.00	24.21	24.21
02/08/0018	#4731687	TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	1.04	95.0	0.00	0.99	0.99
02/08/0018	#4719516	LUNGO, MICHELE	TECHNOLOGY-SVC	0.00	1.01	95.0	0.00	0.96	0.96
02/08/0018	#4768089	SWANSON, LISA	TECHNOLOGY-SVC	0.00	1.39	95.0	0.00	1.32	1.32
02/08/0018	#4774790	BAYLESS, SCOTT	TECHNOLOGY-SVC	0.00	0.31	95.0	0.00	0.29	0.29
02/08/0018	#4750030	WING, THOMAS	TECHNOLOGY-SVC	0.00	3.90	95.0	0.00	3.71	3.71
02/08/0018	#4772505	PEREZ, DOROTHY	TECHNOLOGY-SVC	0.00	9.53	95.0	0.00	9.05	9.05
02/08/0018	#3878675	WEAVER, ANN	TECHNOLOGY-SVC	0.00	24.85	95.0	0.00	23.61	23.61
02/08/0018	#3907805	TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	5.78	95.0	0.00	5.49	5.49
02/08/0018	#4768115	MCCREA, PATRIC	TECHNOLOGY-SVC	0.00	0.90	95.0	0.00	0.86	0.86
02/08/0018	#4707612	SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	2.81	95.0	0.00	2.67	2.67
02/08/0018	#4707939	SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	17.66	95.0	0.00	16.78	16.78
02/08/0018	#4732917	BASZAK, ANDREW	TECHNOLOGY-SVC	0.00	0.86	95.0	0.00	0.82	0.82
02/08/0018	#4168934	TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	8.55	95.0	0.00	8.12	8.12
02/08/0018	#4787723	FOWKES, DEANA	TECHNOLOGY-SVC	0.00	0.43	95.0	0.00	0.41	0.41
02/08/0018	#3262526	GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	11.78	95.0	0.00	11.19	11.19
02/08/0018	#3518949	KHOSLA, CHANDA	TECHNOLOGY-SVC	0.00	29.66	95.0	0.00	28.18	28.18
02/08/0018	#4732448	REYNARD, JOAN	TECHNOLOGY-SVC	0.00	1.89	95.0	0.00	1.80	1.80
02/08/0018	#4773192	SWANSON, LISA	TECHNOLOGY-SVC	0.00	1.47	95.0	0.00	1.40	1.40
02/08/0018	#4707600	SHEPHERD, ROBERTA	TECHNOLOGY-SVC	0.00	10.21	95.0	0.00	9.70	9.70
02/08/0018	#4734505	TESTEN, AND	TECHNOLOGY-SVC	0.00	6.48	95.0	0.00	6.16	6.16
02/08/0018	#4636320	FERRY, DEANNA	TECHNOLOGY-SVC	0.00	1.33	95.0	0.00	1.26	1.26
02/08/0018	#4702433	LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	4.24	95.0	0.00	4.03	4.03
02/08/0018	#4766491	GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	5.27	95.0	0.00	5.01	5.01
02/08/0018	#4774802	BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	0.39	95.0	0.00	0.37	0.37

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>									
02/08/0018	#4700555 GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	9.08	95.0	0.00	8.63	0.00	8.63
02/08/0018	#4717221 MAREK, NORMAN	TECHNOLOGY-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
02/08/0018	#3224514 PICKER, JOHN	TECHNOLOGY-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4651980 PETRUS, JOHN	TECHNOLOGY-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
02/08/0018	#4719504 BARON, GEORGE	TECHNOLOGY-SVC	0.00	4.42	95.0	0.00	4.20	0.00	4.20
02/08/0018	#4778991 SENAL, SHARON	TECHNOLOGY-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4651966 PETRUS, JOHN	TECHNOLOGY-SVC	0.00	7.57	95.0	0.00	7.19	0.00	7.19
02/08/0018	#3974627 WESLEY, FRANCES	TECHNOLOGY-SVC	0.00	8.52	95.0	0.00	8.09	0.00	8.09
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	TECHNOLOGY-SVC	0.00	11.82	95.0	0.00	11.23	0.00	11.23
02/08/0018	#4768483 EPPICH, BERT	TECHNOLOGY-SVC	0.00	7.58	95.0	0.00	7.20	0.00	7.20
02/08/0018	#4775324 TOD	TECHNOLOGY-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
02/08/0018	#4778787 SENAL, SHARON	TECHNOLOGY-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4732436 REYNARD, JOAN	TECHNOLOGY-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4770398 NASH, GERALDINE	TECHNOLOGY-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
02/08/0018	#4744999 CRAIG, SALLY	TECHNOLOGY-SVC	0.00	5.93	95.0	0.00	5.63	0.00	5.63
02/08/0018	#4168997 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	28.49	95.0	0.00	27.07	0.00	27.07
02/08/0018	#4702421 LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	8.71	95.0	0.00	8.27	0.00	8.27
02/08/0018	#4778700 SENAL, CARL	TECHNOLOGY-SVC	0.00	2.78	95.0	0.00	2.64	0.00	2.64
02/08/0018	#4613345 BABULA, JEANNETTE	TECHNOLOGY-SVC	0.00	4.54	95.0	0.00	4.31	0.00	4.31
02/08/0018	#4761969 EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/0018	#3171093 KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	23.10	95.0	0.00	21.95	0.00	21.95
02/08/0018	#3224514 PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#3262526 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	6.17	95.0	0.00	5.86	0.00	5.86
02/08/0018	#3518949 KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	8.98	95.0	0.00	8.53	0.00	8.53
02/08/0018	#3878675 WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	13.00	95.0	0.00	12.35	0.00	12.35
02/08/0018	#3907781 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/0018	#3907805 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
02/08/0018	#3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	4.46	95.0	0.00	4.24	0.00	4.24
02/08/0018	#4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/0018	#4103230 WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
02/08/0018	#4103281 WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	13.75	95.0	0.00	13.06	0.00	13.06
02/08/0018	#4168934 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
02/08/0018	#4168997 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	8.36	95.0	0.00	7.94	0.00	7.94
02/08/0018	#4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	5.87	95.0	0.00	5.58	0.00	5.58
02/08/0018	#4192643 BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72

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>									
02/08/0018	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	0.00	14.70	95.0	0.00	13.97	13.97
02/08/0018	#4392116	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	6.10	95.0	0.00	5.80	5.80
02/08/0018	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	0.00	2.23	95.0	0.00	2.12	2.12
02/08/0018	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	4.23	95.0	0.00	4.02	4.02
02/08/0018	#4580243	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	10.19	95.0	0.00	9.68	9.68
02/08/0018	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	4.40	95.0	0.00	4.18	4.18
02/08/0018	#4605162	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	2.09	95.0	0.00	1.99	1.99
02/08/0018	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	4.12	95.0	0.00	3.91	3.91
02/08/0018	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.39	95.0	0.00	0.37	0.37
02/08/0018	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	1.03	95.0	0.00	0.98	0.98
02/08/0018	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.25
02/08/0018	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	2.11
02/08/0018	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.35	95.0	0.00	0.33	0.33
02/08/0018	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	2.14	95.0	0.00	2.03	2.03
02/08/0018	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.19	95.0	0.00	0.18	0.18
02/08/0018	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	4.75	95.0	0.00	4.51	4.51
02/08/0018	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.55	95.0	0.00	2.42	2.42
02/08/0018	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	1.24	95.0	0.00	1.18	1.18
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	3.47	95.0	0.00	3.30	3.30
02/08/0018	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.27	95.0	0.00	0.26	0.26
02/08/0018	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	8.86	95.0	0.00	8.42	8.42
02/08/0018	#4707600	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	2.99	95.0	0.00	2.84	2.84
02/08/0018	#4707612	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	1.46	95.0	0.00	1.39	1.39
02/08/0018	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	9.24	95.0	0.00	8.78	8.78
02/08/0018	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	1.00	95.0	0.00	0.95	0.95
02/08/0018	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	2.31	95.0	0.00	2.19	2.19
02/08/0018	#4719516	LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	0.53	95.0	0.00	0.50	0.50
02/08/0018	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.31	95.0	0.00	0.29	0.29
02/08/0018	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.21
02/08/0018	#4732448	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.99	95.0	0.00	0.94	0.94
02/08/0018	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	1.63	95.0	0.00	1.55	1.55
02/08/0018	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.25	95.0	0.00	0.24	0.24
02/08/0018	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	1.64	95.0	0.00	1.56	1.56
02/08/0018	#4734505	TESTEN, AND	U.S. GOV PLUS-SVC	0.00	1.90	95.0	0.00	1.81	1.81
02/08/0018	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	3.10	95.0	0.00	2.95	2.95
02/08/0018	#4750030	WING, THOMAS	U.S. GOV PLUS-SVC	0.00	3.54	95.0	0.00	3.36	3.36

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>									
02/08/0018	#4755144 HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
02/08/0018	#4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	3.14	95.0	0.00	2.98	0.00	2.98
02/08/0018	#4763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	4.77	95.0	0.00	4.53	0.00	4.53
02/08/0018	#4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
02/08/0018	#4766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	2.76	95.0	0.00	2.62	0.00	2.62
02/08/0018	#4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
02/08/0018	#4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018	#4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
02/08/0018	#4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/0018	#4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
02/08/0018	#4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	4.99	95.0	0.00	4.74	0.00	4.74
02/08/0018	#4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018	#4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	2.62	95.0	0.00	2.49	0.00	2.49
02/08/0018	#4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	28.17	95.0	0.00	26.76	0.00	26.76
02/08/0018	#4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4775312 BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
02/08/0018	#4775324 TOD	U.S. GOV PLUS-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
02/08/0018	#4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	2.37	95.0	0.00	2.25	0.00	2.25
02/08/0018	#4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/0018	#4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	6.77	95.0	0.00	6.43	0.00	6.43
02/08/0018	#4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
02/08/0018	#4787370 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4790162	U.S. GOV PLUS-SVC	0.00	4.16	95.0	0.00	3.95	0.00	3.95
02/08/0018	#4795884	U.S. GOV PLUS-SVC	0.00	4.03	95.0	0.00	3.83	0.00	3.83
02/08/0018	#4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66

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>									
02/08/0018	#4707600	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	8.98	95.0	0.00	8.53	8.53
02/08/0018	#3171093	KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	69.29	95.0	0.00	65.83	65.83
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	10.40	95.0	0.00	9.88	9.88
02/08/0018	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	14.25	95.0	0.00	13.54	13.54
02/08/0018	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.45	95.0	0.00	0.43	0.43
02/08/0018	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	2.86	95.0	0.00	2.72	2.72
02/08/0018	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.04	95.0	0.00	0.99	0.99
02/08/0018	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.66
02/08/0018	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	6.66	95.0	0.00	6.33	6.33
02/08/0018	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	13.38	95.0	0.00	12.71	12.71
02/08/0018	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	4.73	95.0	0.00	4.49	4.49
02/08/0018	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.55
02/08/0018	#4750030	WING, THOMAS	U.S. GOV PLUS-SVC	0.00	10.61	95.0	0.00	10.08	10.08
02/08/0018	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.92	95.0	0.00	0.87	0.87
02/08/0018	#4734505	TESTEN, AND	U.S. GOV PLUS-SVC	0.00	5.70	95.0	0.00	5.42	5.42
02/08/0018	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.22	95.0	0.00	1.16	1.16
02/08/0018	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	18.50	95.0	0.00	17.58	17.58
02/08/0018	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	26.57	95.0	0.00	25.24	25.24
02/08/0018	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	12.35	95.0	0.00	11.73	11.73
02/08/0018	#4763633	SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	14.32	95.0	0.00	13.60	13.60
02/08/0018	#4766491	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	8.28	95.0	0.00	7.87	7.87
02/08/0018	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	41.24	95.0	0.00	39.18	39.18
02/08/0018	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	9.41	95.0	0.00	8.94	8.94
02/08/0018	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.90	95.0	0.00	4.66	4.66
02/08/0018	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	12.70	95.0	0.00	12.07	12.07
02/08/0018	#4768115	MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	1.41	95.0	0.00	1.34	1.34
02/08/0018	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	2.29	95.0	0.00	2.18	2.18
02/08/0018	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	1.17	95.0	0.00	1.11	1.11
02/08/0018	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	39.01	95.0	0.00	37.06	37.06
02/08/0018	#4797546	POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	2.06	95.0	0.00	1.96	1.96
02/08/0018	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	6.42	95.0	0.00	6.10	6.10
02/08/0018	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	3.10	95.0	0.00	2.95	2.95
02/08/0018	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	26.93	95.0	0.00	25.58	25.58
02/08/0018	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	17.61	95.0	0.00	16.73	16.73
02/08/0018	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	6.67	95.0	0.00	6.34	6.34
02/08/0018	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	13.20	95.0	0.00	12.54	12.54

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>									
02/08/0018	#4732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	2.97	95.0	0.00	2.82	0.00	2.82
02/08/0018	#4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
02/08/0018	#4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	27.72	95.0	0.00	26.33	0.00	26.33
02/08/0018	#4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
02/08/0018	#4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	84.52	95.0	0.00	80.29	0.00	80.29
02/08/0018	#4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018	#4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	6.67	95.0	0.00	6.34	0.00	6.34
02/08/0018	#4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
02/08/0018	#4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	7.66	95.0	0.00	7.28	0.00	7.28
02/08/0018	#4761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	7.11	95.0	0.00	6.75	0.00	6.75
02/08/0018	#4388296 CAINE, MARY	U.S. GOV PLUS-SVC	0.00	44.10	95.0	0.00	41.90	0.00	41.90
02/08/0018	#4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
02/08/0018	#4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	7.85	95.0	0.00	7.46	0.00	7.46
02/08/0018	#4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	6.93	95.0	0.00	6.58	0.00	6.58
02/08/0018	#4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	3.70	95.0	0.00	3.52	0.00	3.52
02/08/0018	#4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4775324 TOD	U.S. GOV PLUS-SVC	0.00	5.03	95.0	0.00	4.78	0.00	4.78
02/08/0018	#4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4410698 DALE, VALL	U.S. GOV PLUS-SVC	0.00	6.70	95.0	0.00	6.37	0.00	6.37
02/08/0018	#4790162	U.S. GOV PLUS-SVC	0.00	12.48	95.0	0.00	11.86	0.00	11.86
02/08/0018	#4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	#4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	8.42	95.0	0.00	8.00	0.00	8.00
02/08/0018	#4103230 WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	#4168997 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	25.07	95.0	0.00	23.82	0.00	23.82
02/08/0018	#4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	18.31	95.0	0.00	17.39	0.00	17.39
02/08/0018	#4580243 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	30.58	95.0	0.00	29.05	0.00	29.05
02/08/0018	#4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018	#4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/0018	#3907805 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	5.09	95.0	0.00	4.84	0.00	4.84
02/08/0018	#4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	6.26	95.0	0.00	5.95	0.00	5.95
02/08/0018	#4719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
02/08/0018	#4168934 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	7.52	95.0	0.00	7.14	0.00	7.14
02/08/0018	#4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	7.23	95.0	0.00	6.87	0.00	6.87
02/08/0018	#4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
02/08/0018	#4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23

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>									
02/08/0018	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	20.32	95.0	0.00	19.30	19.30
02/08/0018	#4795884		U.S. GOV PLUS-SVC	0.00	12.08	95.0	0.00	11.48	11.48
02/08/0018	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	4.36	95.0	0.00	4.14	4.14
02/08/0018	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.38	95.0	0.00	0.36	0.36
02/08/0018	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	3.95	95.0	0.00	3.75	3.75
02/08/0018	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.75	95.0	0.00	0.71	0.71
02/08/0018	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.77	95.0	0.00	0.73	0.73
02/08/0018	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.37	95.0	0.00	0.35	0.35
02/08/0018	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.66	95.0	0.00	0.63	0.63
02/08/0018	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	9.31	95.0	0.00	8.84	8.84
02/08/0018	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	14.96	95.0	0.00	14.21	14.21
02/08/0018	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.93	95.0	0.00	4.68	4.68
02/08/0018	#4775312	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	6.21	95.0	0.00	5.90	5.90
02/08/0018	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	3.00	95.0	0.00	2.85	2.85
02/08/0018	#4772618	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	2.96	95.0	0.00	2.81	2.81
02/08/0018	#4768091	GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	2.08	95.0	0.00	1.98	1.98
02/08/0018	#3171093	KLEINS, ROGE	ULTRABEAR-SVC	0.00	2.08	95.0	0.00	1.98	1.98
02/08/0018	#3224514	PICKER, JOHN	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.03
02/08/0018	#3262526	GIAR, MICHAEL	ULTRABEAR-SVC	0.00	0.96	95.0	0.00	0.91	0.91
02/08/0018	#3518949	KHOSLA, CHANDA	ULTRABEAR-SVC	0.00	2.42	95.0	0.00	2.30	2.30
02/08/0018	#3878675	WEAVER, ANN	ULTRABEAR-SVC	0.00	2.03	95.0	0.00	1.93	1.93
02/08/0018	#3907781	TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	0.62	95.0	0.00	0.59	0.59
02/08/0018	#3907805	TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	0.47	95.0	0.00	0.45	0.45
02/08/0018	#3974627	WESLEY, FRANCES	ULTRABEAR-SVC	0.00	0.70	95.0	0.00	0.67	0.67
02/08/0018	#4009864	NOVAK, KATHLEEN	ULTRABEAR-SVC	0.00	0.12	95.0	0.00	0.11	0.11
02/08/0018	#4103230	WEAVER, LAURA	ULTRABEAR-SVC	0.00	0.16	95.0	0.00	0.15	0.15
02/08/0018	#4103281	WEAVER, AMY	ULTRABEAR-SVC	0.00	0.21	95.0	0.00	0.20	0.20
02/08/0018	#4104939	FRIES, SANDRA	ULTRABEAR-SVC	0.00	2.14	95.0	0.00	2.03	2.03
02/08/0018	#4168934	TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	0.70	95.0	0.00	0.67	0.67
02/08/0018	#4168997	TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	2.33	95.0	0.00	2.21	2.21
02/08/0018	#4173833	FRIES, ROBERT	ULTRABEAR-SVC	0.00	0.92	95.0	0.00	0.87	0.87
02/08/0018	#4192643	BORGIONE, GEORGE	ULTRABEAR-SVC	0.00	0.12	95.0	0.00	0.11	0.11
02/08/0018	#4388296	CAINE, MARY	ULTRABEAR-SVC	0.00	2.29	95.0	0.00	2.18	2.18
02/08/0018	#4392116	NOCK, PAMELA	ULTRABEAR-SVC	0.00	0.95	95.0	0.00	0.90	0.90
02/08/0018	#4410698	DALE, VALL	ULTRABEAR-SVC	0.00	0.20	95.0	0.00	0.19	0.19
02/08/0018	#4560001	WILLIAMS, WALTER	ULTRABEAR-SVC	0.00	0.38	95.0	0.00	0.36	0.36

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>									
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	2.84	95.0	0.00	2.70	0.00	2.70
02/08/0018	#4588695 HENKLE, KARE	ULTRABEAR-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRABEAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRABEAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4636320 FERRY, DEANNA	ULTRABEAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4644961 STRAUB, JASON	ULTRABEAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4651562 PETRUS, KELLY	ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4651966 PETRUS, JOHN	ULTRABEAR-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
02/08/0018	#4651980 PETRUS, JOHN	ULTRABEAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4655357 FERRY, STEPHEN	ULTRABEAR-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/0018	#4659696 HAYES, ROBERT	ULTRABEAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4700555 GIAR, MICHAEL	ULTRABEAR-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRABEAR-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRABEAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRABEAR-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRABEAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRABEAR-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRABEAR-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRABEAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRABEAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
02/08/0018	#4717221 MAREK, NORMAN	ULTRABEAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4719504 BARON, GEORGE	ULTRABEAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4719516 LUNGO, MICHELE	ULTRABEAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4732436 REYNARD, JOAN	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4732448 REYNARD, JOAN	ULTRABEAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4732842 BASZAK, LINDA	ULTRABEAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4732917 BASZAK, ANDREW	ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4733135 BASZAK, LINDA	ULTRABEAR-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4734505 TESTEN, AND	ULTRABEAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4744999 CRAIG, SALLY	ULTRABEAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	#4750030 WING, THOMAS	ULTRABEAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4755144 HARRISON, BRENDA	ULTRABEAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRABEAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4763532 JARRETT, JOHN	ULTRABEAR-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47

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>									
02/08/0018	#4763633 SCHMIT, MICH	ULTRABEAR-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018	#4766325 PARKER, BETTY	ULTRABEAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4766491 GELENIUS, JOHN	ULTRABEAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRABEAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4766515 ZIEGLER, BEVERLY	ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4766541 GELENIUS, JOHN	ULTRABEAR-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4768089 SWANSON, LISA	ULTRABEAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4768091 GEIS, TIMOTHY	ULTRABEAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4768115 MCCREA, PATRIC	ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4768483 EPPICH, BERT	ULTRABEAR-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
02/08/0018	#4770398 NASH, GERALDINE	ULTRABEAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRABEAR-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRABEAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4772644 BAYLESS, GLENN	ULTRABEAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRABEAR-SVC	0.00	2.54	95.0	0.00	2.41	0.00	2.41
02/08/0018	#4773192 SWANSON, LISA	ULTRABEAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4774802 BAYLESS, GLENN	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRABEAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4775324 TOD	ULTRABEAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4775793 GUZI, EDWARD	ULTRABEAR-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
02/08/0018	#4778700 SENAL, CARL	ULTRABEAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4778787 SENAL, SHARON	ULTRABEAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4778991 SENAL, SHARON	ULTRABEAR-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/0018	#4784702 PICONE, ANNE	ULTRABEAR-SVC	0.00	1.89	95.0	0.00	1.80	0.00	1.80
02/08/0018	#4784979 PICONE, NATALE	ULTRABEAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4787370 TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4787711 NARDI, SCOTT	ULTRABEAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4787723 FOWKES, DEANA	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4790162	ULTRABEAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4795884	ULTRABEAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/0018	#4797546 POMPE, MATTHEW	ULTRABEAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4801282 HORN, LIND	ULTRABEAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4801294 STEWAR, MARI	ULTRABEAR-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4732917 BASZAK, ANDREW	ULTRABEAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018	#4588695 HENKLE, KARE	ULTRABEAR-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96

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>									
02/08/0018	#4392116 NOCK, PAMELA	ULTRABEAR-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRABEAR-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	#4778700 SENAL, CARL	ULTRABEAR-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/0018	#4772644 BAYLESS, GLENN	ULTRABEAR-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
02/08/0018	#4795884	ULTRABEAR-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79
02/08/0018	#4755144 HARRISON, BRENDA	ULTRABEAR-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4651966 PETRUS, JOHN	ULTRABEAR-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
02/08/0018	#4733135 BASZAK, LINDA	ULTRABEAR-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/0018	#4104939 FRIES, SANDRA	ULTRABEAR-SVC	0.00	6.43	95.0	0.00	6.11	0.00	6.11
02/08/0018	#4768089 SWANSON, LISA	ULTRABEAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRABEAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4768483 EPPICH, BERT	ULTRABEAR-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRABEAR-SVC	0.00	7.26	95.0	0.00	6.90	0.00	6.90
02/08/0018	#4410698 DALE, VALL	ULTRABEAR-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/0018	#4768115 MCCREA, PATRIC	ULTRABEAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4768091 GEIS, TIMOTHY	ULTRABEAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRABEAR-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#4732842 BASZAK, LINDA	ULTRABEAR-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	8.51	95.0	0.00	8.08	0.00	8.08
02/08/0018	#4787711 NARDI, SCOTT	ULTRABEAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRABEAR-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
02/08/0018	#4766515 ZIEGLER, BEVERLY	ULTRABEAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4644961 STRAUB, JASON	ULTRABEAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4766491 GELENIUS, JOHN	ULTRABEAR-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRABEAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRABEAR-SVC	0.00	7.61	95.0	0.00	7.23	0.00	7.23
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRABEAR-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/0018	#4636320 FERRY, DEANNA	ULTRABEAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRABEAR-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	#4784702 PICONE, ANNE	ULTRABEAR-SVC	0.00	5.66	95.0	0.00	5.38	0.00	5.38
02/08/0018	#4763532 JARRETT, JOHN	ULTRABEAR-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
02/08/0018	#4009864 NOVAK, KATHLEEN	ULTRABEAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4651562 PETRUS, KELLY	ULTRABEAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRABEAR-SVC	0.00	7.40	95.0	0.00	7.03	0.00	7.03
02/08/0018	#4787370 TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4732448 REYNARD, JOAN	ULTRABEAR-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44

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>									
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRABEAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4700555 GIAR, MICHAEL	ULTRABEAR-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRABEAR-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
02/08/0018	#3171093 KLEINS, ROGE	ULTRABEAR-SVC	0.00	6.24	95.0	0.00	5.93	0.00	5.93
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRABEAR-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018	#3224514 PICKER, JOHN	ULTRABEAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	6.98	95.0	0.00	6.63	0.00	6.63
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRABEAR-SVC	0.00	2.13	95.0	0.00	2.02	0.00	2.02
02/08/0018	#4763633 SCHMIT, MICH	ULTRABEAR-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
02/08/0018	#4766541 GELENIUS, JOHN	ULTRABEAR-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRABEAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4787723 FOWKES, DEANA	ULTRABEAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4732436 REYNARD, JOAN	ULTRABEAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4801282 HORN, LIND	ULTRABEAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#3262526 GIAR, MICHAEL	ULTRABEAR-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/0018	#4770398 NASH, GERALDINE	ULTRABEAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRABEAR-SVC	0.00	4.32	95.0	0.00	4.10	0.00	4.10
02/08/0018	#4778787 SENAL, SHARON	ULTRABEAR-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	#4655357 FERRY, STEPHEN	ULTRABEAR-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
02/08/0018	#4774802 BAYLESS, GLENN	ULTRABEAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4388296 CAINE, MARY	ULTRABEAR-SVC	0.00	6.88	95.0	0.00	6.54	0.00	6.54
02/08/0018	#4717221 MAREK, NORMAN	ULTRABEAR-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
02/08/0018	#4103281 WEAVER, AMY	ULTRABEAR-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
02/08/0018	#4719504 BARON, GEORGE	ULTRABEAR-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
02/08/0018	#4750030 WING, THOMAS	ULTRABEAR-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRABEAR-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
02/08/0018	#4778991 SENAL, SHARON	ULTRABEAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRABEAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4766325 PARKER, BETTY	ULTRABEAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4651980 PETRUS, JOHN	ULTRABEAR-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#4784979 PICONE, NATALE	ULTRABEAR-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#3974627 WESLEY, FRANCES	ULTRABEAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99

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>									
02/08/0018	#3878675 WEAVER, ANN	ULTRABEAR-SVC	0.00	6.09	95.0	0.00	5.79	0.00	5.79
02/08/0018	#4775793 GUZI, EDWARD	ULTRABEAR-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
02/08/0018	#4659696 HAYES, ROBERT	ULTRABEAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4719516 LUNGO, MICHELE	ULTRABEAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRABEAR-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/0018	#4775324 TOD	ULTRABEAR-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
02/08/0018	#4173833 FRIES, ROBERT	ULTRABEAR-SVC	0.00	2.75	95.0	0.00	2.61	0.00	2.61
02/08/0018	#4797546 POMPE, MATTHEW	ULTRABEAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4103230 WEAVER, LAURA	ULTRABEAR-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRABEAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4801294 STEWAR, MARI	ULTRABEAR-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
02/08/0018	#4734505 TESTEN, AND	ULTRABEAR-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
02/08/0018	#4744999 CRAIG, SALLY	ULTRABEAR-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/0018	#4790162	ULTRABEAR-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRABEAR-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4773192 SWANSON, LISA	ULTRABEAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#3171093 KLEINS, ROGE	ULTRABULL-SVC	0.00	9.87	95.0	0.00	9.38	0.00	9.38
02/08/0018	#3224514 PICKER, JOHN	ULTRABULL-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#3262526 GIAR, MICHAEL	ULTRABULL-SVC	0.00	4.56	95.0	0.00	4.33	0.00	4.33
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRABULL-SVC	0.00	11.49	95.0	0.00	10.92	0.00	10.92
02/08/0018	#3878675 WEAVER, ANN	ULTRABULL-SVC	0.00	9.63	95.0	0.00	9.15	0.00	9.15
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
02/08/0018	#3974627 WESLEY, FRANCES	ULTRABULL-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
02/08/0018	#4009864 NOVAK, KATHLEEN	ULTRABULL-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#4103230 WEAVER, LAURA	ULTRABULL-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018	#4103281 WEAVER, AMY	ULTRABULL-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018	#4104939 FRIES, SANDRA	ULTRABULL-SVC	0.00	10.18	95.0	0.00	9.67	0.00	9.67
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	3.31	95.0	0.00	3.14	0.00	3.14
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	11.04	95.0	0.00	10.49	0.00	10.49
02/08/0018	#4173833 FRIES, ROBERT	ULTRABULL-SVC	0.00	4.35	95.0	0.00	4.13	0.00	4.13
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRABULL-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018	#4388296 CAINE, MARY	ULTRABULL-SVC	0.00	10.88	95.0	0.00	10.34	0.00	10.34
02/08/0018	#4392116 NOCK, PAMELA	ULTRABULL-SVC	0.00	4.52	95.0	0.00	4.29	0.00	4.29
02/08/0018	#4410698 DALE, VALL	ULTRABULL-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRABULL-SVC	0.00	1.81	95.0	0.00	1.72	0.00	1.72

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>									
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	13.46	95.0	0.00	12.79	0.00	12.79
02/08/0018	#4588695 HENKLE, KARE	ULTRABULL-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRABULL-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/0018	#4636320 FERRY, DEANNA	ULTRABULL-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4644961 STRAUB, JASON	ULTRABULL-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	#4651562 PETRUS, KELLY	ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4651966 PETRUS, JOHN	ULTRABULL-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
02/08/0018	#4651980 PETRUS, JOHN	ULTRABULL-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018	#4655357 FERRY, STEPHEN	ULTRABULL-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
02/08/0018	#4659696 HAYES, ROBERT	ULTRABULL-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4700555 GIAR, MICHAEL	ULTRABULL-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	3.37	95.0	0.00	3.20	0.00	3.20
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	1.64	95.0	0.00	1.56	0.00	1.56
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRABULL-SVC	0.00	4.58	95.0	0.00	4.35	0.00	4.35
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRABULL-SVC	0.00	11.70	95.0	0.00	11.12	0.00	11.12
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	6.84	95.0	0.00	6.50	0.00	6.50
02/08/0018	#4717221 MAREK, NORMAN	ULTRABULL-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#4719504 BARON, GEORGE	ULTRABULL-SVC	0.00	1.71	95.0	0.00	1.62	0.00	1.62
02/08/0018	#4719516 LUNGO, MICHELE	ULTRABULL-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4732436 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4732448 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
02/08/0018	#4732842 BASZAK, LINDA	ULTRABULL-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018	#4732917 BASZAK, ANDREW	ULTRABULL-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4733135 BASZAK, LINDA	ULTRABULL-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
02/08/0018	#4734505 TESTEN, AND	ULTRABULL-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
02/08/0018	#4744999 CRAIG, SALLY	ULTRABULL-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
02/08/0018	#4750030 WING, THOMAS	ULTRABULL-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4755144 HARRISON, BRENDA	ULTRABULL-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4763532 JARRETT, JOHN	ULTRABULL-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20

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										
02/08/0018	#4763633	SCHMIT, MICH	ULTRABULL-SVC	0.00	3.53	95.0	0.00	3.35	0.00	3.35
02/08/0018	#4766325	PARKER, BETTY	ULTRABULL-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4766491	GELENIUS, JOHN	ULTRABULL-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
02/08/0018	#4766503	ZIEGLER, GLENN	ULTRABULL-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018	#4766515	ZIEGLER, BEVERLY	ULTRABULL-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4766541	GELENIUS, JOHN	ULTRABULL-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
02/08/0018	#4768089	SWANSON, LISA	ULTRABULL-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018	#4768091	GEIS, TIMOTHY	ULTRABULL-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4768115	MCCREA, PATRIC	ULTRABULL-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4768483	EPPICH, BERT	ULTRABULL-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
02/08/0018	#4770398	NASH, GERALDINE	ULTRABULL-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/0018	#4772505	PEREZ, DOROTHY	ULTRABULL-SVC	0.00	3.69	95.0	0.00	3.51	0.00	3.51
02/08/0018	#4772618	BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4772644	BAYLESS, GLENN	ULTRABULL-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
02/08/0018	#4773178	BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	12.04	95.0	0.00	11.44	0.00	11.44
02/08/0018	#4773192	SWANSON, LISA	ULTRABULL-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018	#4774790	BAYLESS, SCOTT	ULTRABULL-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4774802	BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4775312	BRONSON, MARILYNN	ULTRABULL-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
02/08/0018	#4775324	TOD	ULTRABULL-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/0018	#4775793	GUZI, EDWARD	ULTRABULL-SVC	0.00	3.13	95.0	0.00	2.97	0.00	2.97
02/08/0018	#4778700	SENAL, CARL	ULTRABULL-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
02/08/0018	#4778787	SENAL, SHARON	ULTRABULL-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/0018	#4778991	SENAL, SHARON	ULTRABULL-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4784702	PICONE, ANNE	ULTRABULL-SVC	0.00	8.95	95.0	0.00	8.50	0.00	8.50
02/08/0018	#4784979	PICONE, NATALE	ULTRABULL-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
02/08/0018	#4787370	TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4787711	NARDI, SCOTT	ULTRABULL-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4787723	FOWKES, DEANA	ULTRABULL-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4790162		ULTRABULL-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
02/08/0018	#4795884		ULTRABULL-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
02/08/0018	#4797546	POMPE, MATTHEW	ULTRABULL-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
02/08/0018	#4801282	HORN, LIND	ULTRABULL-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4801294	STEWAR, MARI	ULTRABULL-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4717221	MAREK, NORMAN	ULTRABULL-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
02/08/0018	#4388296	CAINE, MARY	ULTRABULL-SVC	0.00	32.65	95.0	0.00	31.02	0.00	31.02

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: MUTUAL FUNDS</u>									
02/08/0018	#4734505 TESTEN, AND	ULTRABULL-SVC	0.00	7.52	95.0	0.00	7.14	0.00	7.14
02/08/0018	#4659696 HAYES, ROBERT	ULTRABULL-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRABULL-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4787711 NARDI, SCOTT	ULTRABULL-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018	#4770398 NASH, GERALDINE	ULTRABULL-SVC	0.00	2.03	95.0	0.00	1.93	0.00	1.93
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRABULL-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRABULL-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/0018	#4173833 FRIES, ROBERT	ULTRABULL-SVC	0.00	13.04	95.0	0.00	12.39	0.00	12.39
02/08/0018	#4766541 GELENIUS, JOHN	ULTRABULL-SVC	0.00	5.35	95.0	0.00	5.08	0.00	5.08
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	4.92	95.0	0.00	4.67	0.00	4.67
02/08/0018	#4766515 ZIEGLER, BEVERLY	ULTRABULL-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4772644 BAYLESS, GLENN	ULTRABULL-SVC	0.00	3.35	95.0	0.00	3.18	0.00	3.18
02/08/0018	#4636320 FERRY, DEANNA	ULTRABULL-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4784979 PICONE, NATALE	ULTRABULL-SVC	0.00	6.24	95.0	0.00	5.93	0.00	5.93
02/08/0018	#3171093 KLEINS, ROGE	ULTRABULL-SVC	0.00	29.61	95.0	0.00	28.13	0.00	28.13
02/08/0018	#4778700 SENAL, CARL	ULTRABULL-SVC	0.00	3.23	95.0	0.00	3.07	0.00	3.07
02/08/0018	#4795884	ULTRABULL-SVC	0.00	8.94	95.0	0.00	8.49	0.00	8.49
02/08/0018	#4766491 GELENIUS, JOHN	ULTRABULL-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
02/08/0018	#4768483 EPPICH, BERT	ULTRABULL-SVC	0.00	8.80	95.0	0.00	8.36	0.00	8.36
02/08/0018	#3262526 GIAR, MICHAEL	ULTRABULL-SVC	0.00	13.69	95.0	0.00	13.01	0.00	13.01
02/08/0018	#4651966 PETRUS, JOHN	ULTRABULL-SVC	0.00	8.80	95.0	0.00	8.36	0.00	8.36
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	8.81	95.0	0.00	8.37	0.00	8.37
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRABULL-SVC	0.00	11.07	95.0	0.00	10.52	0.00	10.52
02/08/0018	#4755144 HARRISON, BRENDA	ULTRABULL-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
02/08/0018	#4103230 WEAVER, LAURA	ULTRABULL-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/0018	#4775793 GUZI, EDWARD	ULTRABULL-SVC	0.00	9.39	95.0	0.00	8.92	0.00	8.92
02/08/0018	#4787723 FOWKES, DEANA	ULTRABULL-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4732448 REYNARD, JOAN	ULTRABULL-SVC	0.00	2.20	95.0	0.00	2.09	0.00	2.09
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	36.11	95.0	0.00	34.30	0.00	34.30
02/08/0018	#3224514 PICKER, JOHN	ULTRABULL-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
02/08/0018	#4790162	ULTRABULL-SVC	0.00	5.33	95.0	0.00	5.06	0.00	5.06
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	2.66	95.0	0.00	2.53	0.00	2.53
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	33.11	95.0	0.00	31.45	0.00	31.45
02/08/0018	#3878675 WEAVER, ANN	ULTRABULL-SVC	0.00	28.88	95.0	0.00	27.44	0.00	27.44
02/08/0018	#4766325 PARKER, BETTY	ULTRABULL-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50

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>									
02/08/0018	#4009864 NOVAK, KATHLEEN	ULTRABULL-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	11.86	95.0	0.00	11.27	0.00	11.27
02/08/0018	#4801294 STEWAR, MARI	ULTRABULL-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/0018	#4763532 JARRETT, JOHN	ULTRABULL-SVC	0.00	6.96	95.0	0.00	6.61	0.00	6.61
02/08/0018	#4763633 SCHMIT, MICH	ULTRABULL-SVC	0.00	10.60	95.0	0.00	10.07	0.00	10.07
02/08/0018	#4768091 GEIS, TIMOTHY	ULTRABULL-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018	#4719516 LUNGO, MICHELE	ULTRABULL-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
02/08/0018	#4732842 BASZAK, LINDA	ULTRABULL-SVC	0.00	3.63	95.0	0.00	3.45	0.00	3.45
02/08/0018	#4773192 SWANSON, LISA	ULTRABULL-SVC	0.00	1.71	95.0	0.00	1.62	0.00	1.62
02/08/0018	#4774802 BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4392116 NOCK, PAMELA	ULTRABULL-SVC	0.00	13.55	95.0	0.00	12.87	0.00	12.87
02/08/0018	#4644961 STRAUB, JASON	ULTRABULL-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	#4719504 BARON, GEORGE	ULTRABULL-SVC	0.00	5.13	95.0	0.00	4.87	0.00	4.87
02/08/0018	#4733135 BASZAK, LINDA	ULTRABULL-SVC	0.00	3.66	95.0	0.00	3.48	0.00	3.48
02/08/0018	#4655357 FERRY, STEPHEN	ULTRABULL-SVC	0.00	8.48	95.0	0.00	8.06	0.00	8.06
02/08/0018	#4784702 PICONE, ANNE	ULTRABULL-SVC	0.00	26.84	95.0	0.00	25.50	0.00	25.50
02/08/0018	#4778787 SENAL, SHARON	ULTRABULL-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
02/08/0018	#3974627 WESLEY, FRANCES	ULTRABULL-SVC	0.00	9.91	95.0	0.00	9.41	0.00	9.41
02/08/0018	#4775324 TOD	ULTRABULL-SVC	0.00	3.79	95.0	0.00	3.60	0.00	3.60
02/08/0018	#4778991 SENAL, SHARON	ULTRABULL-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	6.72	95.0	0.00	6.38	0.00	6.38
02/08/0018	#4588695 HENKLE, KARE	ULTRABULL-SVC	0.00	9.77	95.0	0.00	9.28	0.00	9.28
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRABULL-SVC	0.00	4.60	95.0	0.00	4.37	0.00	4.37
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRABULL-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRABULL-SVC	0.00	34.46	95.0	0.00	32.74	0.00	32.74
02/08/0018	#4651562 PETRUS, KELLY	ULTRABULL-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/0018	#4651980 PETRUS, JOHN	ULTRABULL-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	10.12	95.0	0.00	9.61	0.00	9.61
02/08/0018	#4103281 WEAVER, AMY	ULTRABULL-SVC	0.00	2.92	95.0	0.00	2.77	0.00	2.77
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRABULL-SVC	0.00	13.73	95.0	0.00	13.04	0.00	13.04
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRABULL-SVC	0.00	20.52	95.0	0.00	19.49	0.00	19.49
02/08/0018	#4768115 MCCREA, PATRIC	ULTRABULL-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
02/08/0018	#4732917 BASZAK, ANDREW	ULTRABULL-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94

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>									
02/08/0018	#4104939 FRIES, SANDRA	ULTRABULL-SVC	0.00	30.53	95.0	0.00	29.00	0.00	29.00
02/08/0018	#4768089 SWANSON, LISA	ULTRABULL-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	40.38	95.0	0.00	38.36	0.00	38.36
02/08/0018	#4787370 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
02/08/0018	#4410698 DALE, VALL	ULTRABULL-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
02/08/0018	#4797546 POMPE, MATTHEW	ULTRABULL-SVC	0.00	1.91	95.0	0.00	1.81	0.00	1.81
02/08/0018	#4700555 GIAR, MICHAEL	ULTRABULL-SVC	0.00	10.55	95.0	0.00	10.02	0.00	10.02
02/08/0018	#4750030 WING, THOMAS	ULTRABULL-SVC	0.00	4.53	95.0	0.00	4.30	0.00	4.30
02/08/0018	#4744999 CRAIG, SALLY	ULTRABULL-SVC	0.00	6.89	95.0	0.00	6.55	0.00	6.55
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRABULL-SVC	0.00	5.43	95.0	0.00	5.16	0.00	5.16
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRABULL-SVC	0.00	5.28	95.0	0.00	5.02	0.00	5.02
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRABULL-SVC	0.00	35.10	95.0	0.00	33.35	0.00	33.35
02/08/0018	#4732436 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRABULL-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	9.93	95.0	0.00	9.43	0.00	9.43
02/08/0018	#4801282 HORN, LIND	ULTRABULL-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/0018	#3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
02/08/0018	#3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
02/08/0018	#4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
02/08/0018	#4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018	#4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28

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>									
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
02/08/0018	#4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018	#4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35

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>									
02/08/0018	#4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	1.91	95.0	0.00	1.81	0.00	1.81
02/08/0018	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/0018	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
02/08/0018	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
02/08/0018	#4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018	#4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4790162	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	#4795884	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	#4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79

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>									
02/08/0018	#4702458	JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	2.18	95.0	0.00	2.07	2.07
02/08/0018	#3224514	PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.08
02/08/0018	#4772505	PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	1.76	95.0	0.00	1.67	1.67
02/08/0018	#3878675	WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	4.59	95.0	0.00	4.36	4.36
02/08/0018	#4707612	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.49
02/08/0018	#4761957	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.15
02/08/0018	#4775324	TOD	ULTRANASDAQ-100-SVC	0.00	0.60	95.0	0.00	0.57	0.57
02/08/0018	#4719516	LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.18
02/08/0018	#4732448	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.33
02/08/0018	#4644961	STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.20
02/08/0018	#4700555	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.68	95.0	0.00	1.60	1.60
02/08/0018	#4763532	JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	1.11	95.0	0.00	1.05	1.05
02/08/0018	#4778787	SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.27
02/08/0018	#4009864	NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.25
02/08/0018	#4787723	FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.08
02/08/0018	#4768483	EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	1.40	95.0	0.00	1.33	1.33
02/08/0018	#4733135	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.55
02/08/0018	#4717221	MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.60
02/08/0018	#4719504	BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.82	95.0	0.00	0.78	0.78
02/08/0018	#3974627	WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	1.57	95.0	0.00	1.49	1.49
02/08/0018	#4410698	DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.43
02/08/0018	#3907781	TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.40	95.0	0.00	1.33	1.33
02/08/0018	#4768115	MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.16
02/08/0018	#4655357	FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	1.35	95.0	0.00	1.28	1.28
02/08/0018	#4761969	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.11
02/08/0018	#4784979	PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	0.99	95.0	0.00	0.94	0.94
02/08/0018	#4801294	STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	1.26	95.0	0.00	1.20	1.20
02/08/0018	#4768091	GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.23
02/08/0018	#4766503	ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.57	95.0	0.00	0.54	0.54
02/08/0018	#4772618	BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.19
02/08/0018	#4580243	TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	6.41	95.0	0.00	6.09	6.09
02/08/0018	#4732436	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.08
02/08/0018	#4388296	CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	5.18	95.0	0.00	4.92	4.92
02/08/0018	#4702433	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.78	95.0	0.00	0.74	0.74
02/08/0018	#3262526	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	2.17	95.0	0.00	2.06	2.06
02/08/0018	#4787370	TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.13

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>									
02/08/0018	#4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
02/08/0018	#4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
02/08/0018	#4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018	#4790162	ULTRANASDAQ-100-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
02/08/0018	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/0018	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	4.26	95.0	0.00	4.05	0.00	4.05
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/0018	#4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	4.85	95.0	0.00	4.61	0.00	4.61
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	5.47	95.0	0.00	5.20	0.00	5.20
02/08/0018	#4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
02/08/0018	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	5.57	95.0	0.00	5.29	0.00	5.29
02/08/0018	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
02/08/0018	#4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	5.73	95.0	0.00	5.44	0.00	5.44
02/08/0018	#4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
02/08/0018	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33

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>									
02/08/0018	#4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	4.70	95.0	0.00	4.47	0.00	4.47
02/08/0018	#4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	#4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	5.26	95.0	0.00	5.00	0.00	5.00
02/08/0018	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4795884	ULTRANASDAQ-100-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
02/08/0018	#4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
02/08/0018	#4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018	#4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018	#3171093 KLEINS, ROGE	ULTRASHORT SMALL-CAP-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
02/08/0018	#3224514 PICKER, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#3262526 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRASHORT SMALL-CAP-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
02/08/0018	#3878675 WEAVER, ANN	ULTRASHORT SMALL-CAP-SVC	0.00	3.16	95.0	0.00	3.00	0.00	3.00
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018	#3974627 WESLEY, FRANCES	ULTRASHORT SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4009864 NOVAK, KATHLEEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4103230 WEAVER, LAURA	ULTRASHORT SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4103281 WEAVER, AMY	ULTRASHORT SMALL-CAP-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	#4104939 FRIES, SANDRA	ULTRASHORT SMALL-CAP-SVC	0.00	3.34	95.0	0.00	3.17	0.00	3.17
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	3.63	95.0	0.00	3.45	0.00	3.45
02/08/0018	#4173833 FRIES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4388296 CAINE, MARY	ULTRASHORT SMALL-CAP-SVC	0.00	3.58	95.0	0.00	3.40	0.00	3.40
02/08/0018	#4392116 NOCK, PAMELA	ULTRASHORT SMALL-CAP-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
02/08/0018	#4410698 DALE, VALL	ULTRASHORT SMALL-CAP-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRASHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56

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>									
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	4.42	95.0	0.00	4.20	0.00	4.20
02/08/0018	#4588695 HENKLE, KARE	ULTRASHORT SMALL-CAP-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/0018	#4605162 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	#4613345 BABULA, JEANNETTE	ULTRASHORT SMALL-CAP-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4636320 FERRY, DEANNA	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4644961 STRAUB, JASON	ULTRASHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4651562 PETRUS, KELLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4651966 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4651980 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4655357 FERRY, STEPHEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018	#4659696 HAYES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	#4700555 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
02/08/0018	#4717221 MAREK, NORMAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4719504 BARON, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#4719516 LUNGO, MICHELE	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	#4732436 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4732448 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	#4732842 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4732917 BASZAK, ANDREW	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4733135 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4734505 TESTEN, AND	ULTRASHORT SMALL-CAP-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018	#4744999 CRAIG, SALLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/0018	#4750030 WING, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4755144 HARRISON, BRENDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#4763532 JARRETT, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72

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>									
02/08/0018	#4763633 SCHMIT, MICH	ULTRASHORT SMALL-CAP-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
02/08/0018	#4766325 PARKER, BETTY	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4766491 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4766515 ZIEGLER, BEVERLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4766541 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018	#4768089 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	#4768091 GEIS, TIMOTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018	#4768115 MCCREA, PATRIC	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4768483 EPPICH, BERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4770398 NASH, GERALDINE	ULTRASHORT SMALL-CAP-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRASHORT SMALL-CAP-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	#4772644 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
02/08/0018	#4773192 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018	#4774802 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRASHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4775324 TOD	ULTRASHORT SMALL-CAP-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018	#4775793 GUZI, EDWARD	ULTRASHORT SMALL-CAP-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
02/08/0018	#4778700 SENAL, CARL	ULTRASHORT SMALL-CAP-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	#4778787 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018	#4778991 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	#4784702 PICONE, ANNE	ULTRASHORT SMALL-CAP-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
02/08/0018	#4784979 PICONE, NATALE	ULTRASHORT SMALL-CAP-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/0018	#4787370 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018	#4787711 NARDI, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018	#4787723 FOWKES, DEANA	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	#4790162	ULTRASHORT SMALL-CAP-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	#4795884	ULTRASHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018	#4797546 POMPE, MATTHEW	ULTRASHORT SMALL-CAP-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018	#4801282 HORN, LIND	ULTRASHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	#4801294 STEWAR, MARI	ULTRASHORT SMALL-CAP-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
02/08/0018	#4702458 JAKUBOWSKI, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	4.51	95.0	0.00	4.28	0.00	4.28
02/08/0018	#4702421 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16

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>									
02/08/0018	#4766325 PARKER, BETTY	ULTRASHORT SMALL-CAP-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/0018	#4774802 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	#4801294 STEWAR, MARI	ULTRASHORT SMALL-CAP-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
02/08/0018	#4768115 MCCREA, PATRIC	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4644961 STRAUB, JASON	ULTRASHORT SMALL-CAP-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018	#4768483 EPPICH, BERT	ULTRASHORT SMALL-CAP-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/0018	#3878675 WEAVER, ANN	ULTRASHORT SMALL-CAP-SVC	0.00	9.49	95.0	0.00	9.02	0.00	9.02
02/08/0018	#4732842 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
02/08/0018	#4790162	ULTRASHORT SMALL-CAP-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
02/08/0018	#4707586 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	#4787370 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/0018	#4766491 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.01	95.0	0.00	1.91	0.00	1.91
02/08/0018	#4778991 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	#3907805 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	2.21	95.0	0.00	2.10	0.00	2.10
02/08/0018	#4770398 NASH, GERALDINE	ULTRASHORT SMALL-CAP-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/0018	#4744999 CRAIG, SALLY	ULTRASHORT SMALL-CAP-SVC	0.00	2.26	95.0	0.00	2.15	0.00	2.15
02/08/0018	#4707598 PERKINS, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	11.54	95.0	0.00	10.96	0.00	10.96
02/08/0018	#4775312 BRONSON, MARILYNN	ULTRASHORT SMALL-CAP-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/0018	#4768091 GEIS, TIMOTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4774790 BAYLESS, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018	#4192643 BORGIONE, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#3518949 KHOSLA, CHANDA	ULTRASHORT SMALL-CAP-SVC	0.00	11.33	95.0	0.00	10.76	0.00	10.76
02/08/0018	#4009864 NOVAK, KATHLEEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/0018	#4560001 WILLIAMS, WALTER	ULTRASHORT SMALL-CAP-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
02/08/0018	#4651966 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/0018	#4755144 HARRISON, BRENDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
02/08/0018	#4773192 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018	#4168934 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
02/08/0018	#4750030 WING, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/0018	#4707600 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
02/08/0018	#4732448 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018	#4734505 TESTEN, AND	ULTRASHORT SMALL-CAP-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
02/08/0018	#4784702 PICONE, ANNE	ULTRASHORT SMALL-CAP-SVC	0.00	8.82	95.0	0.00	8.38	0.00	8.38
02/08/0018	#4731687 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	#4104939 FRIES, SANDRA	ULTRASHORT SMALL-CAP-SVC	0.00	10.03	95.0	0.00	9.53	0.00	9.53
02/08/0018	#4719504 BARON, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	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>									
02/08/0018	#4168997 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	10.88	95.0	0.00	10.34	0.00	10.34
02/08/0018	#4801282 HORN, LIND	ULTRASHORT SMALL-CAP-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4766541 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/0018	#4636320 FERRY, DEANNA	ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4795884	ULTRASHORT SMALL-CAP-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
02/08/0018	#4787711 NARDI, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#3224514 PICKER, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4778700 SENAL, CARL	ULTRASHORT SMALL-CAP-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
02/08/0018	#4392116 NOCK, PAMELA	ULTRASHORT SMALL-CAP-SVC	0.00	4.45	95.0	0.00	4.23	0.00	4.23
02/08/0018	#4719516 LUNGO, MICHELE	ULTRASHORT SMALL-CAP-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4103281 WEAVER, AMY	ULTRASHORT SMALL-CAP-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4651980 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4651562 PETRUS, KELLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4787723 FOWKES, DEANA	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4717221 MAREK, NORMAN	ULTRASHORT SMALL-CAP-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRASHORT SMALL-CAP-SVC	0.00	3.64	95.0	0.00	3.46	0.00	3.46
02/08/0018	#3974627 WESLEY, FRANCES	ULTRASHORT SMALL-CAP-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
02/08/0018	#4768089 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4775324 TOD	ULTRASHORT SMALL-CAP-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/0018	#3171093 KLEINS, ROGE	ULTRASHORT SMALL-CAP-SVC	0.00	9.73	95.0	0.00	9.24	0.00	9.24
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
02/08/0018	#4588695 HENKLE, KARE	ULTRASHORT SMALL-CAP-SVC	0.00	3.21	95.0	0.00	3.05	0.00	3.05
02/08/0018	#4732436 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	11.87	95.0	0.00	11.28	0.00	11.28
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/0018	#3262526 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	4.50	95.0	0.00	4.28	0.00	4.28
02/08/0018	#4733135 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
02/08/0018	#4655357 FERRY, STEPHEN	ULTRASHORT SMALL-CAP-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	6.74	95.0	0.00	6.40	0.00	6.40
02/08/0018	#4761969 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
02/08/0018	#4761957 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	13.27	95.0	0.00	12.61	0.00	12.61
02/08/0018	#4388296 CAINE, MARY	ULTRASHORT SMALL-CAP-SVC	0.00	10.73	95.0	0.00	10.19	0.00	10.19

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										
02/08/0018	#4784979	PICONE, NATALE	ULTRASHORT SMALL-CAP-SVC	0.00	2.05	95.0	0.00	1.95	1.95	
02/08/0018	#4763633	SCHMIT, MICH	ULTRASHORT SMALL-CAP-SVC	0.00	3.48	95.0	0.00	3.31	3.31	
02/08/0018	#4797546	POMPE, MATTHEW	ULTRASHORT SMALL-CAP-SVC	0.00	0.63	95.0	0.00	0.60	0.60	
02/08/0018	#4613345	BABULA, JEANNETTE	ULTRASHORT SMALL-CAP-SVC	0.00	1.73	95.0	0.00	1.64	1.64	
02/08/0018	#4103230	WEAVER, LAURA	ULTRASHORT SMALL-CAP-SVC	0.00	0.73	95.0	0.00	0.69	0.69	
02/08/0018	#4659696	HAYES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.24	
02/08/0018	#4778787	SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.56	
02/08/0018	#4763532	JARRETT, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.29	95.0	0.00	2.18	2.18	
02/08/0018	#4410698	DALE, VALL	ULTRASHORT SMALL-CAP-SVC	0.00	0.94	95.0	0.00	0.89	0.89	
02/08/0018	#4605162	SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.87	95.0	0.00	0.83	0.83	
02/08/0018	#4732917	BASZAK, ANDREW	ULTRASHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.31	
02/08/0018	#4173833	FRIES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	4.29	95.0	0.00	4.08	4.08	
02/08/0018	#4700555	GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.47	95.0	0.00	3.30	3.30	
02/08/0018	#4775793	GUZI, EDWARD	ULTRASHORT SMALL-CAP-SVC	0.00	3.09	95.0	0.00	2.94	2.94	
02/08/0018	#4766515	ZIEGLER, BEVERLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.31	95.0	0.00	0.29	0.29	
02/08/0018	#4772644	BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	1.05	
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$6,018.42		\$0.00	\$5,718.08	\$0.00	\$5,718.08
PRODUCT CATEGORY: VARIABLE ANNUITIES										
02/08/0018	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	7.06	95.0	0.00	6.71	0.00	6.71
02/08/0018	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	28.23	95.0	0.00	26.82	0.00	26.82
02/08/0018	#000680603	BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	13.09	95.0	0.00	12.44	0.00	12.44
02/08/0018	#000680603	BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	52.34	95.0	0.00	49.72	0.00	49.72
02/08/0018	#E0898704	TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.95	95.0	0.00	30.35	0.00	30.35
02/08/0018	#E0898704	TAYERLE, MARY	PRUDETIAL TRAILS	0.00	127.81	95.0	0.00	121.42	0.00	121.42
02/08/0018	#E0383990	JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.49	95.0	0.00	4.27	0.00	4.27
02/08/0018	#E0383990	JARRETT, RITA	PRUDETIAL TRAILS	0.00	17.97	95.0	0.00	17.07	0.00	17.07
02/08/0018	#E0377602	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	8.00	95.0	0.00	7.60	0.00	7.60
02/08/0018	#E0377602	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	32.00	95.0	0.00	30.40	0.00	30.40
02/08/0018	#E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	17.15	95.0	0.00	16.29	0.00	16.29
02/08/0018	#E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	68.60	95.0	0.00	65.17	0.00	65.17
02/08/0018	#E0383849	HUML, LOUIS	PRUDETIAL TRAILS	0.00	88.48	95.0	0.00	84.06	0.00	84.06
02/08/0018	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	26.07	95.0	0.00	24.77	0.00	24.77
02/08/0018	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	104.30	95.0	0.00	99.09	0.00	99.09
02/08/0018	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	4.82	95.0	0.00	4.58	0.00	4.58
02/08/0018	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	19.28	95.0	0.00	18.32	0.00	18.32

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: VARIABLE ANNUITIES</u>									
02/08/0018	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.18	95.0	0.00	7.77	7.77
02/08/0018	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.05	95.0	0.00	1.95	1.95
02/08/0018	#000286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.17	95.0	0.00	0.16	0.16
02/08/0018	#000286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.17	95.0	0.00	0.16	0.16
02/08/0018	#E0365353	CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	143.20	95.0	0.00	136.04	136.04
02/08/0018	#E0365353	CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	35.80	95.0	0.00	34.01	34.01
02/08/0018	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	12.28	95.0	0.00	11.67	11.67
02/08/0018	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	49.11	95.0	0.00	46.65	46.65
02/08/0018	#000029088	BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.37	95.0	0.00	3.20	3.20
02/08/0018	#000370493	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.71	95.0	0.00	0.67	0.67
02/08/0018	#E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	18.08	95.0	0.00	17.18	17.18
02/08/0018	#E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	72.31	95.0	0.00	68.69	68.69
02/08/0018	#E0383849	HUML, LOUIS	PRUDETIAL TRAILS	0.00	22.12	95.0	0.00	21.01	21.01
02/08/0018	#E0381899		PRUDETIAL TRAILS	0.00	10.04	95.0	0.00	9.54	9.54
02/08/0018	#E0381899		PRUDETIAL TRAILS	0.00	40.15	95.0	0.00	38.14	38.14
02/08/0018	#E0381843		PRUDETIAL TRAILS	0.00	5.59	95.0	0.00	5.31	5.31
02/08/0018	#E0381843		PRUDETIAL TRAILS	0.00	22.35	95.0	0.00	21.23	21.23
02/08/0018	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.65	95.0	0.00	4.42	4.42
02/08/0018	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	13.95	95.0	0.00	13.25	13.25
02/08/0018	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	90.35	95.0	0.00	85.83	85.83
02/08/0018	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.81	95.0	0.00	11.22	11.22
02/08/0018	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.95	95.0	0.00	2.80	2.80
02/08/0018	#E0628306	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	41.70	95.0	0.00	39.62	39.62
02/08/0018	#E0628306	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	166.80	95.0	0.00	158.46	158.46
02/08/0018	#E0364726	NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.15	95.0	0.00	4.89	4.89
02/08/0018	#E0364726	NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.60	95.0	0.00	19.57	19.57
02/08/0018	#E0405742	CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	15.08	95.0	0.00	14.33	14.33
02/08/0018	#E0405742	CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	60.31	95.0	0.00	57.29	57.29
02/08/0018	#000680683	JARRETT, JOHN	PRUDETIAL TRAILS	0.00	49.01	95.0	0.00	46.56	46.56
02/08/0018	#000680673	SHAW, EDWARD	PRUDETIAL TRAILS	0.00	6.94	95.0	0.00	6.59	6.59
02/08/0018	#000680673	SHAW, EDWARD	PRUDETIAL TRAILS	0.00	20.82	95.0	0.00	19.78	19.78
02/08/0018	#000680683	JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.25	95.0	0.00	11.64	11.64
02/08/0018	#E0712538	GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	4.01	95.0	0.00	3.81	3.81
02/08/0018	#E0712538	GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	16.04	95.0	0.00	15.24	15.24
02/08/0018	#E0712489	LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.69	95.0	0.00	2.56	2.56
02/08/0018	#E0712489	LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	10.75	95.0	0.00	10.21	10.21

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									
02/08/0018	#E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	5.97	95.0	0.00	5.67	5.67
02/08/0018	#E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	23.87	95.0	0.00	22.68	22.68
02/08/0018	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	22.59	95.0	0.00	21.46	21.46
02/08/0018	#E0463390	CHASE, STUART	PRUDETIAL TRAILS	0.00	155.31	95.0	0.00	147.54	147.54
02/08/0018	#E0463390	CHASE, STUART	PRUDETIAL TRAILS	0.00	621.23	95.0	0.00	590.17	590.17
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$2,482.15	\$0.00	\$2,358.05	\$0.00	\$2,358.05
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$8,500.57	\$0.00	\$8,076.13	\$0.00	\$8,076.13

ADJUSTMENTS

04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
*** ADJUSTMENTS TOTAL ***		<u>\$-215.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$8,076.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-215.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$7,861.13