

STATEMENT

February 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>									
12/31/2017	#4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
12/31/2017	#4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
12/31/2017	#4790162	FALLING U.S DOLLAR-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
12/31/2017	#4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23
12/31/2017	#4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	4.35	95.0	0.00	4.13	0.00	4.13
12/31/2017	#4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
12/31/2017	#4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/2017	#4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
12/31/2017	#4659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
12/31/2017	#4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	4.30	95.0	0.00	4.09	0.00	4.09
12/31/2017	#4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
12/31/2017	#4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
12/31/2017	#4702458 JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
12/31/2017	#4707586 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
12/31/2017	#4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	11.45	95.0	0.00	10.88	0.00	10.88
12/31/2017	#4707600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	5.80	95.0	0.00	5.51	0.00	5.51
12/31/2017	#4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	2.01	95.0	0.00	1.91	0.00	1.91
12/31/2017	#4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	8.50	95.0	0.00	8.08	0.00	8.08
12/31/2017	#4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
12/31/2017	#4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
12/31/2017	#4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
12/31/2017	#4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	1.34	95.0	0.00	1.27	0.00	1.27
12/31/2017	#4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
12/31/2017	#4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
12/31/2017	#4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	3.68	95.0	0.00	3.50	0.00	3.50
12/31/2017	#4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	3.70	95.0	0.00	3.52	0.00	3.52
12/31/2017	#4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
12/31/2017	#4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33

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

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/31/2017	#3907781	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	4.05	95.0	0.00	3.85	3.85
12/31/2017	#3907805	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	2.19	95.0	0.00	2.08	2.08
12/31/2017	#3974627	WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	4.04	95.0	0.00	3.84	3.84
12/31/2017	#4009864	NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.65
12/31/2017	#4103230	WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	1.36	95.0	0.00	1.29	1.29
12/31/2017	#4103281	WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	1.79	95.0	0.00	1.70	1.70
12/31/2017	#4104939	FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	12.45	95.0	0.00	11.83	11.83
12/31/2017	#4168934	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	3.06	95.0	0.00	2.91	2.91
12/31/2017	#4168997	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	10.62	95.0	0.00	10.09	10.09
12/31/2017	#4173833	FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	5.39	95.0	0.00	5.12	5.12
12/31/2017	#4192643	BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	0.00	0.78	95.0	0.00	0.74	0.74
12/31/2017	#4388296	CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	19.97	95.0	0.00	18.97	18.97
12/31/2017	#4392116	NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	5.53	95.0	0.00	5.25	5.25
12/31/2017	#4410698	DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	2.33	95.0	0.00	2.21	2.21
12/31/2017	#4560001	WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	0.00	2.95	95.0	0.00	2.80	2.80
12/31/2017	#4580243	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	13.18	95.0	0.00	12.52	12.52
12/31/2017	#4588695	HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	5.98	95.0	0.00	5.68	5.68
12/31/2017	#4651562	PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.31
12/31/2017	#4651966	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	4.14	95.0	0.00	3.93	3.93
12/31/2017	#4651980	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.45	95.0	0.00	0.43	0.43
12/31/2017	#4731687	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.38
12/31/2017	#4732436	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.19
12/31/2017	#4733135	BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	2.19	95.0	0.00	2.08	2.08
12/31/2017	#4173833	FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	16.17	95.0	0.00	15.36	15.36
12/31/2017	#4192643	BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	0.00	2.34	95.0	0.00	2.22	2.22
12/31/2017	#4388296	CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	59.92	95.0	0.00	56.92	56.92
12/31/2017	#4392116	NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	16.58	95.0	0.00	15.75	15.75
12/31/2017	#4410698	DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	7.00	95.0	0.00	6.65	6.65
12/31/2017	#4560001	WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	0.00	8.86	95.0	0.00	8.42	8.42
12/31/2017	#4580243	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	39.53	95.0	0.00	37.55	37.55
12/31/2017	#4588695	HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	17.93	95.0	0.00	17.03	17.03
12/31/2017	#4651562	PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.95
12/31/2017	#4651966	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	12.41	95.0	0.00	11.79	11.79
12/31/2017	#4651980	PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	1.35	95.0	0.00	1.28	1.28
12/31/2017	#4731687	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	1.19	95.0	0.00	1.13	1.13
12/31/2017	#4732436	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.59	95.0	0.00	0.56	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>									
12/31/2017	#4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	6.58	95.0	0.00	6.25	0.00	6.25
12/31/2017	#4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	8.43	95.0	0.00	8.01	0.00	8.01
12/31/2017	#4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	2.59	95.0	0.00	2.46	0.00	2.46
12/31/2017	#4790162	FALLING U.S DOLLAR-SVC	0.00	8.70	95.0	0.00	8.27	0.00	8.27
12/31/2017	#4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	7.04	95.0	0.00	6.69	0.00	6.69
12/31/2017	#4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	13.05	95.0	0.00	12.40	0.00	12.40
12/31/2017	#4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
12/31/2017	#4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
12/31/2017	#4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	8.30	95.0	0.00	7.89	0.00	7.89
12/31/2017	#4659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
12/31/2017	#4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	12.91	95.0	0.00	12.26	0.00	12.26
12/31/2017	#4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	9.91	95.0	0.00	9.41	0.00	9.41
12/31/2017	#4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	4.82	95.0	0.00	4.58	0.00	4.58
12/31/2017	#4702458 JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	13.44	95.0	0.00	12.77	0.00	12.77
12/31/2017	#4707586 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
12/31/2017	#4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	34.36	95.0	0.00	32.64	0.00	32.64
12/31/2017	#4707600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	17.41	95.0	0.00	16.54	0.00	16.54
12/31/2017	#4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	6.04	95.0	0.00	5.74	0.00	5.74
12/31/2017	#4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	25.49	95.0	0.00	24.22	0.00	24.22
12/31/2017	#4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	3.88	95.0	0.00	3.69	0.00	3.69
12/31/2017	#4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	6.28	95.0	0.00	5.97	0.00	5.97
12/31/2017	#4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
12/31/2017	#4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	4.03	95.0	0.00	3.83	0.00	3.83
12/31/2017	#4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	4.44	95.0	0.00	4.22	0.00	4.22
12/31/2017	#4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
12/31/2017	#4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	11.05	95.0	0.00	10.50	0.00	10.50
12/31/2017	#4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	11.10	95.0	0.00	10.55	0.00	10.55
12/31/2017	#4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
12/31/2017	#4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
12/31/2017	#4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	8.52	95.0	0.00	8.09	0.00	8.09
12/31/2017	#4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	19.46	95.0	0.00	18.49	0.00	18.49
12/31/2017	#4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	2.58	95.0	0.00	2.45	0.00	2.45
12/31/2017	#4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	11.49	95.0	0.00	10.92	0.00	10.92
12/31/2017	#4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	5.94	95.0	0.00	5.64	0.00	5.64
12/31/2017	#4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
12/31/2017	#4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	6.55	95.0	0.00	6.22	0.00	6.22

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>									
12/31/2017	#4768089	SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	1.58	95.0	0.00	1.50	1.50
12/31/2017	#4768091	GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	2.75	95.0	0.00	2.61	2.61
12/31/2017	#4768115	MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	1.92	95.0	0.00	1.82	1.82
12/31/2017	#4768483	EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	12.93	95.0	0.00	12.28	12.28
12/31/2017	#4770398	NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	2.48	95.0	0.00	2.36	2.36
12/31/2017	#4772505	PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	13.55	95.0	0.00	12.87	12.87
12/31/2017	#4772618	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	2.06	95.0	0.00	1.96	1.96
12/31/2017	#4772644	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	5.47	95.0	0.00	5.20	5.20
12/31/2017	#4773178	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	88.38	95.0	0.00	83.96	83.96
12/31/2017	#4773192	SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	2.51	95.0	0.00	2.38	2.38
12/31/2017	#4774790	BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.42
12/31/2017	#4774802	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.42
12/31/2017	#4775312	BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	0.00	5.63	95.0	0.00	5.35	5.35
12/31/2017	#4775324	TOD	FALLING U.S DOLLAR-SVC	0.00	6.95	95.0	0.00	6.60	6.60
12/31/2017	#4775793	GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	9.20	95.0	0.00	8.74	8.74
12/31/2017	#4778700	SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.32
12/31/2017	#4778787	SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	2.48	95.0	0.00	2.36	2.36
12/31/2017	#4778991	SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.32
12/31/2017	#4784702	PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	26.28	95.0	0.00	24.97	24.97
12/31/2017	#4784979	PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	6.11	95.0	0.00	5.80	5.80
12/31/2017	#4787370	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	3.80	95.0	0.00	3.61	3.61
12/31/2017	#4787711	NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.49	95.0	0.00	0.47	0.47
12/31/2017	#4787723	FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.41	95.0	0.00	0.39	0.39
12/31/2017	#3171081	CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	4.98	95.0	0.00	4.73	4.73
12/31/2017	#3171093	KLEINS, ROGE	FALLING U.S DOLLAR-SVC	0.00	72.76	95.0	0.00	69.12	69.12
12/31/2017	#3224514	PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.71	95.0	0.00	0.67	0.67
12/31/2017	#3262526	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	25.37	95.0	0.00	24.10	24.10
12/31/2017	#3518949	KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	57.21	95.0	0.00	54.35	54.35
12/31/2017	#3878675	WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	53.00	95.0	0.00	50.35	50.35
12/31/2017	#3907781	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	12.14	95.0	0.00	11.53	11.53
12/31/2017	#3907805	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	6.58	95.0	0.00	6.25	6.25
12/31/2017	#3974627	WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	12.12	95.0	0.00	11.51	11.51
12/31/2017	#4009864	NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	2.04	95.0	0.00	1.94	1.94
12/31/2017	#4103230	WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	4.08	95.0	0.00	3.88	3.88
12/31/2017	#4103281	WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	5.36	95.0	0.00	5.09	5.09
12/31/2017	#4104939	FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	37.35	95.0	0.00	35.48	35.48

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/31/2017	#4168934	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	9.17	95.0	0.00	8.71	8.71
12/31/2017	#4168997	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	31.86	95.0	0.00	30.27	30.27
12/31/2017	#4605162	SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.48	95.0	0.00	1.41	1.41
12/31/2017	#4613345	BABULA, JEANNETTE	RISING RATES-SVC	0.00	2.83	95.0	0.00	2.69	2.69
12/31/2017	#4636320	FERRY, DEANNA	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.11
12/31/2017	#4644961	STRAUB, JASON	RISING RATES-SVC	0.00	0.68	95.0	0.00	0.65	0.65
12/31/2017	#4655357	FERRY, STEPHEN	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.66
12/31/2017	#4659696	HAYES, ROBERT	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.06
12/31/2017	#4700555	GIAR, MICHAEL	RISING RATES-SVC	0.00	2.94	95.0	0.00	2.79	2.79
12/31/2017	#4702421	LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.83	95.0	0.00	0.79	0.79
12/31/2017	#4702433	LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.40	95.0	0.00	0.38	0.38
12/31/2017	#4702458	JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	1.12	95.0	0.00	1.06	1.06
12/31/2017	#4707586	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.09	95.0	0.00	0.09	0.09
12/31/2017	#4707598	PERKINS, MICHAEL	RISING RATES-SVC	0.00	2.87	95.0	0.00	2.73	2.73
12/31/2017	#4707600	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.97	95.0	0.00	0.92	0.92
12/31/2017	#4707612	SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.92	95.0	0.00	0.87	0.87
12/31/2017	#4707939	SHEPHERD, LARRY	RISING RATES-SVC	0.00	5.83	95.0	0.00	5.54	5.54
12/31/2017	#4717221	MAREK, NORMAN	RISING RATES-SVC	0.00	0.32	95.0	0.00	0.30	0.30
12/31/2017	#4719504	BARON, GEORGE	RISING RATES-SVC	0.00	1.43	95.0	0.00	1.36	1.36
12/31/2017	#4719516	LUNGO, MICHELE	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.31
12/31/2017	#4732448	REYNARD, JOAN	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.59
12/31/2017	#4732842	BASZAK, LINDA	RISING RATES-SVC	0.00	1.01	95.0	0.00	0.96	0.96
12/31/2017	#4732917	BASZAK, ANDREW	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.08
12/31/2017	#4734505	TESTEN, AND	RISING RATES-SVC	0.00	0.61	95.0	0.00	0.58	0.58
12/31/2017	#4750030	WING, THOMAS	RISING RATES-SVC	0.00	2.41	95.0	0.00	2.29	2.29
12/31/2017	#4761957	EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.08
12/31/2017	#4761969	EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.06
12/31/2017	#4763532	JARRETT, JOHN	RISING RATES-SVC	0.00	1.94	95.0	0.00	1.84	1.84
12/31/2017	#4763633	SCHMIT, MICH	RISING RATES-SVC	0.00	2.98	95.0	0.00	2.83	2.83
12/31/2017	#4766325	PARKER, BETTY	RISING RATES-SVC	0.00	0.83	95.0	0.00	0.79	0.79
12/31/2017	#4766491	GELENIUS, JOHN	RISING RATES-SVC	0.00	1.74	95.0	0.00	1.65	1.65
12/31/2017	#4766503	ZIEGLER, GLENN	RISING RATES-SVC	0.00	1.92	95.0	0.00	1.82	1.82
12/31/2017	#4766515	ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.48
12/31/2017	#4766541	GELENIUS, JOHN	RISING RATES-SVC	0.00	1.49	95.0	0.00	1.42	1.42
12/31/2017	#4768089	SWANSON, LISA	RISING RATES-SVC	0.00	0.13	95.0	0.00	0.12	0.12
12/31/2017	#4768091	GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.40

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

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>									
12/31/2017	#4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
12/31/2017	#4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
12/31/2017	#4388296 CAINE, MARY	RISING RATES-SVC	0.00	9.16	95.0	0.00	8.70	0.00	8.70
12/31/2017	#4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
12/31/2017	#4410698 DALE, VALL	RISING RATES-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
12/31/2017	#4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
12/31/2017	#4580243 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	3.30	95.0	0.00	3.14	0.00	3.14
12/31/2017	#4588695 HENKLE, KARE	RISING RATES-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
12/31/2017	#4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
12/31/2017	#4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
12/31/2017	#4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
12/31/2017	#4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
12/31/2017	#4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
12/31/2017	#4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/2017	#4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
12/31/2017	#4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
12/31/2017	#4790162	RISING RATES-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
12/31/2017	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	4.44	95.0	0.00	4.22	0.00	4.22
12/31/2017	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	8.49	95.0	0.00	8.07	0.00	8.07
12/31/2017	#4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
12/31/2017	#4644961 STRAUB, JASON	RISING RATES-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
12/31/2017	#4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
12/31/2017	#4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
12/31/2017	#4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	8.82	95.0	0.00	8.38	0.00	8.38
12/31/2017	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
12/31/2017	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
12/31/2017	#4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	3.36	95.0	0.00	3.19	0.00	3.19
12/31/2017	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
12/31/2017	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	8.60	95.0	0.00	8.17	0.00	8.17
12/31/2017	#4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
12/31/2017	#4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
12/31/2017	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	17.50	95.0	0.00	16.63	0.00	16.63
12/31/2017	#4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
12/31/2017	#4719504 BARON, GEORGE	RISING RATES-SVC	0.00	4.29	95.0	0.00	4.08	0.00	4.08
12/31/2017	#4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
12/31/2017	#4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76

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>									
12/31/2017	#4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
12/31/2017	#4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/2017	#4734505 TESTEN, AND	RISING RATES-SVC	0.00	1.84	95.0	0.00	1.75	0.00	1.75
12/31/2017	#4750030 WING, THOMAS	RISING RATES-SVC	0.00	7.23	95.0	0.00	6.87	0.00	6.87
12/31/2017	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
12/31/2017	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/2017	#4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	5.82	95.0	0.00	5.53	0.00	5.53
12/31/2017	#4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	8.93	95.0	0.00	8.48	0.00	8.48
12/31/2017	#4766325 PARKER, BETTY	RISING RATES-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
12/31/2017	#4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	5.23	95.0	0.00	4.97	0.00	4.97
12/31/2017	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/31/2017	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
12/31/2017	#4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
12/31/2017	#4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
12/31/2017	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
12/31/2017	#4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
12/31/2017	#4768483 EPPICH, BERT	RISING RATES-SVC	0.00	2.16	95.0	0.00	2.05	0.00	2.05
12/31/2017	#4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
12/31/2017	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	9.26	95.0	0.00	8.80	0.00	8.80
12/31/2017	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
12/31/2017	#4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	5.30	95.0	0.00	5.04	0.00	5.04
12/31/2017	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	57.60	95.0	0.00	54.72	0.00	54.72
12/31/2017	#4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
12/31/2017	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
12/31/2017	#4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
12/31/2017	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	3.84	95.0	0.00	3.65	0.00	3.65
12/31/2017	#4775324 TOD	RISING RATES-SVC	0.00	3.19	95.0	0.00	3.03	0.00	3.03
12/31/2017	#4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
12/31/2017	#4778700 SENAL, CARL	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
12/31/2017	#4778787 SENAL, SHARON	RISING RATES-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
12/31/2017	#4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
12/31/2017	#4784702 PICONE, ANNE	RISING RATES-SVC	0.00	6.57	95.0	0.00	6.24	0.00	6.24
12/31/2017	#4784979 PICONE, NATALE	RISING RATES-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
12/31/2017	#4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
12/31/2017	#4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
12/31/2017	#4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/31/2017	#3171081 CRAIG, SALLY	RISING RATES-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
12/31/2017	#3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	47.39	95.0	0.00	45.02	0.00	45.02
12/31/2017	#3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
12/31/2017	#3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	11.61	95.0	0.00	11.03	0.00	11.03
12/31/2017	#3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	9.54	95.0	0.00	9.06	0.00	9.06
12/31/2017	#3878675 WEAVER, ANN	RISING RATES-SVC	0.00	24.31	95.0	0.00	23.09	0.00	23.09
12/31/2017	#3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
12/31/2017	#3907805 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	1.65	95.0	0.00	1.57	0.00	1.57
12/31/2017	#3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	8.28	95.0	0.00	7.87	0.00	7.87
12/31/2017	#4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
12/31/2017	#4103230 WEAVER, LAURA	RISING RATES-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
12/31/2017	#4103281 WEAVER, AMY	RISING RATES-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
12/31/2017	#4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	25.53	95.0	0.00	24.25	0.00	24.25
12/31/2017	#4168934 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
12/31/2017	#4168997 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	7.97	95.0	0.00	7.57	0.00	7.57
12/31/2017	#4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	11.01	95.0	0.00	10.46	0.00	10.46
12/31/2017	#4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
12/31/2017	#4388296 CAINE, MARY	RISING RATES-SVC	0.00	27.49	95.0	0.00	26.12	0.00	26.12
12/31/2017	#4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	11.33	95.0	0.00	10.76	0.00	10.76
12/31/2017	#4410698 DALE, VALL	RISING RATES-SVC	0.00	4.56	95.0	0.00	4.33	0.00	4.33
12/31/2017	#4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	8.59	95.0	0.00	8.16	0.00	8.16
12/31/2017	#4580243 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	9.89	95.0	0.00	9.40	0.00	9.40
12/31/2017	#4588695 HENKLE, KARE	RISING RATES-SVC	0.00	8.23	95.0	0.00	7.82	0.00	7.82
12/31/2017	#4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
12/31/2017	#4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
12/31/2017	#4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/2017	#4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
12/31/2017	#4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
12/31/2017	#4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
12/31/2017	#4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/31/2017	#4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
12/31/2017	#4790162	RISING RATES-SVC	0.00	9.29	95.0	0.00	8.83	0.00	8.83
12/31/2017	#4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/2017	#4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
12/31/2017	#4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
12/31/2017	#4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.13	95.0	0.00	2.02	0.00	2.02

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>									
12/31/2017	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	1.64	95.0	0.00	1.56	1.56
12/31/2017	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	0.80	95.0	0.00	0.76	0.76
12/31/2017	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	2.11
12/31/2017	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.16
12/31/2017	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	5.68	95.0	0.00	5.40	5.40
12/31/2017	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	4.21	95.0	0.00	4.00	4.00
12/31/2017	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	0.64	95.0	0.00	0.61	0.61
12/31/2017	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	1.04	95.0	0.00	0.99	0.99
12/31/2017	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	0.73	95.0	0.00	0.69	0.69
12/31/2017	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.16	95.0	0.00	0.15	0.15
12/31/2017	#4761957	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.16
12/31/2017	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	1.41	95.0	0.00	1.34	1.34
12/31/2017	#4766325	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.41
12/31/2017	#4766503	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	0.98	95.0	0.00	0.93	0.93
12/31/2017	#4766515	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.25
12/31/2017	#4766541	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.08	95.0	0.00	1.03	1.03
12/31/2017	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.25
12/31/2017	#4770398	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	0.41	95.0	0.00	0.39	0.39
12/31/2017	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	2.24	95.0	0.00	2.13	2.13
12/31/2017	#4772618	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.32
12/31/2017	#4772644	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.90	95.0	0.00	0.86	0.86
12/31/2017	#4774790	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.07
12/31/2017	#4774802	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.07
12/31/2017	#4775312	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	0.93	95.0	0.00	0.88	0.88
12/31/2017	#4775793	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	1.52	95.0	0.00	1.44	1.44
12/31/2017	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.06	95.0	0.00	0.06	0.06
12/31/2017	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.06	95.0	0.00	0.06	0.06
12/31/2017	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	4.34	95.0	0.00	4.12	4.12
12/31/2017	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	1.01	95.0	0.00	0.96	0.96
12/31/2017	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.08	95.0	0.00	0.08	0.08
12/31/2017	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.07
12/31/2017	#3907805	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.09	95.0	0.00	1.04	1.04
12/31/2017	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	2.00	95.0	0.00	1.90	1.90
12/31/2017	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.32
12/31/2017	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	6.17	95.0	0.00	5.86	5.86
12/31/2017	#4168934	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	1.52	95.0	0.00	1.44	1.44

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>									
12/31/2017	#4168997	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	5.26	95.0	0.00	5.00	5.00
12/31/2017	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	2.67	95.0	0.00	2.54	2.54
12/31/2017	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	0.39	95.0	0.00	0.37	0.37
12/31/2017	#4392116	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	2.74	95.0	0.00	2.60	2.60
12/31/2017	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	1.46	95.0	0.00	1.39	1.39
12/31/2017	#4580243	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	6.53	95.0	0.00	6.20	6.20
12/31/2017	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.16
12/31/2017	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.21
12/31/2017	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.20	95.0	0.00	0.19	0.19
12/31/2017	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.10	95.0	0.00	0.10	0.10
12/31/2017	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	1.39	95.0	0.00	1.32	1.32
12/31/2017	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.41
12/31/2017	#4790162		U.S. GOV PLUS-SVC	0.00	1.44	95.0	0.00	1.37	1.37
12/31/2017	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.72	95.0	0.00	0.68	0.68
12/31/2017	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	4.11	95.0	0.00	3.90	3.90
12/31/2017	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.37	95.0	0.00	0.35	0.35
12/31/2017	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	6.40	95.0	0.00	6.08	6.08
12/31/2017	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	4.91	95.0	0.00	4.66	4.66
12/31/2017	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.39	95.0	0.00	2.27	2.27
12/31/2017	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	6.66	95.0	0.00	6.33	6.33
12/31/2017	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.52	95.0	0.00	0.49	0.49
12/31/2017	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	17.03	95.0	0.00	16.18	16.18
12/31/2017	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	12.64	95.0	0.00	12.01	12.01
12/31/2017	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	1.92	95.0	0.00	1.82	1.82
12/31/2017	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	3.11	95.0	0.00	2.95	2.95
12/31/2017	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	2.20	95.0	0.00	2.09	2.09
12/31/2017	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.46
12/31/2017	#4761957	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.50	95.0	0.00	0.48	0.48
12/31/2017	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	4.22	95.0	0.00	4.01	4.01
12/31/2017	#4766325	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	1.28	95.0	0.00	1.22	1.22
12/31/2017	#4766503	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	2.95	95.0	0.00	2.80	2.80
12/31/2017	#4766515	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.74
12/31/2017	#4766541	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	3.25	95.0	0.00	3.09	3.09
12/31/2017	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.74
12/31/2017	#4770398	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	1.23	95.0	0.00	1.17	1.17
12/31/2017	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	6.72	95.0	0.00	6.38	6.38

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>									
12/31/2017	#4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
12/31/2017	#4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
12/31/2017	#4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
12/31/2017	#4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
12/31/2017	#4775312 BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
12/31/2017	#4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	4.56	95.0	0.00	4.33	0.00	4.33
12/31/2017	#4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/2017	#4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
12/31/2017	#4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	13.03	95.0	0.00	12.38	0.00	12.38
12/31/2017	#4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
12/31/2017	#4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
12/31/2017	#4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
12/31/2017	#3907805 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
12/31/2017	#3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	6.01	95.0	0.00	5.71	0.00	5.71
12/31/2017	#4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/2017	#4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	18.52	95.0	0.00	17.59	0.00	17.59
12/31/2017	#4168934 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	4.55	95.0	0.00	4.32	0.00	4.32
12/31/2017	#4168997 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	15.79	95.0	0.00	15.00	0.00	15.00
12/31/2017	#4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	8.02	95.0	0.00	7.62	0.00	7.62
12/31/2017	#4192643 BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
12/31/2017	#4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	8.22	95.0	0.00	7.81	0.00	7.81
12/31/2017	#4560001 WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
12/31/2017	#4580243 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	19.60	95.0	0.00	18.62	0.00	18.62
12/31/2017	#4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
12/31/2017	#4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
12/31/2017	#4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
12/31/2017	#4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
12/31/2017	#4744999 CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
12/31/2017	#4755144 HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
12/31/2017	#4790162	U.S. GOV PLUS-SVC	0.00	4.31	95.0	0.00	4.09	0.00	4.09
12/31/2017	#4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
12/31/2017	#4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
12/31/2017	#4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
12/31/2017	#4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
12/31/2017	#4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	5.84	95.0	0.00	5.55	0.00	5.55
12/31/2017	#4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50

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>									
12/31/2017	#4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	6.80	95.0	0.00	6.46	0.00	6.46
12/31/2017	#4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	6.97	95.0	0.00	6.62	0.00	6.62
12/31/2017	#4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22
12/31/2017	#4702458 JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	9.46	95.0	0.00	8.99	0.00	8.99
12/31/2017	#4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
12/31/2017	#4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	24.18	95.0	0.00	22.97	0.00	22.97
12/31/2017	#4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	8.26	95.0	0.00	7.85	0.00	7.85
12/31/2017	#4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
12/31/2017	#4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	13.38	95.0	0.00	12.71	0.00	12.71
12/31/2017	#4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	2.73	95.0	0.00	2.59	0.00	2.59
12/31/2017	#4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	3.31	95.0	0.00	3.14	0.00	3.14
12/31/2017	#4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
12/31/2017	#4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
12/31/2017	#4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
12/31/2017	#4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
12/31/2017	#4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	5.24	95.0	0.00	4.98	0.00	4.98
12/31/2017	#4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	3.07	95.0	0.00	2.92	0.00	2.92
12/31/2017	#4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
12/31/2017	#4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
12/31/2017	#4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	4.49	95.0	0.00	4.27	0.00	4.27
12/31/2017	#4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	6.91	95.0	0.00	6.56	0.00	6.56
12/31/2017	#4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
12/31/2017	#4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	4.08	95.0	0.00	3.88	0.00	3.88
12/31/2017	#4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
12/31/2017	#4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
12/31/2017	#4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	3.45	95.0	0.00	3.28	0.00	3.28
12/31/2017	#4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
12/31/2017	#4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
12/31/2017	#4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
12/31/2017	#4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
12/31/2017	#4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
12/31/2017	#4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	7.14	95.0	0.00	6.78	0.00	6.78
12/31/2017	#4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
12/31/2017	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
12/31/2017	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	24.45	95.0	0.00	23.23	0.00	23.23
12/31/2017	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13

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>									
12/31/2017	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
12/31/2017	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
12/31/2017	#4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	2.96	95.0	0.00	2.81	0.00	2.81
12/31/2017	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
12/31/2017	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	6.47	95.0	0.00	6.15	0.00	6.15
12/31/2017	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
12/31/2017	#4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
12/31/2017	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
12/31/2017	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	18.49	95.0	0.00	17.57	0.00	17.57
12/31/2017	#4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	4.30	95.0	0.00	4.09	0.00	4.09
12/31/2017	#4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
12/31/2017	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
12/31/2017	#4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
12/31/2017	#3171081 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
12/31/2017	#3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	20.15	95.0	0.00	19.14	0.00	19.14
12/31/2017	#3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
12/31/2017	#3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	9.02	95.0	0.00	8.57	0.00	8.57
12/31/2017	#3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	27.14	95.0	0.00	25.78	0.00	25.78
12/31/2017	#3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	18.82	95.0	0.00	17.88	0.00	17.88
12/31/2017	#3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	5.76	95.0	0.00	5.47	0.00	5.47
12/31/2017	#3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
12/31/2017	#3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	6.38	95.0	0.00	6.06	0.00	6.06
12/31/2017	#4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
12/31/2017	#4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
12/31/2017	#4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
12/31/2017	#4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	19.67	95.0	0.00	18.69	0.00	18.69
12/31/2017	#4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	6.45	95.0	0.00	6.13	0.00	6.13
12/31/2017	#4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	22.42	95.0	0.00	21.30	0.00	21.30
12/31/2017	#4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	8.54	95.0	0.00	8.11	0.00	8.11
12/31/2017	#4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
12/31/2017	#4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	21.27	95.0	0.00	20.21	0.00	20.21
12/31/2017	#4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	8.73	95.0	0.00	8.29	0.00	8.29
12/31/2017	#4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	1.94	95.0	0.00	1.84	0.00	1.84
12/31/2017	#4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	3.64	95.0	0.00	3.46	0.00	3.46
12/31/2017	#4580243 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	27.82	95.0	0.00	26.43	0.00	26.43
12/31/2017	#4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	6.37	95.0	0.00	6.05	0.00	6.05

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>									
12/31/2017	#4651562	PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.67	0.67
12/31/2017	#4651966	PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	5.89	95.0	0.00	5.60	5.60
12/31/2017	#4651980	PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.95	95.0	0.00	0.90	0.90
12/31/2017	#4731687	TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.84	95.0	0.00	0.80	0.80
12/31/2017	#4732436	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.29
12/31/2017	#4733135	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	2.33	95.0	0.00	2.21	2.21
12/31/2017	#4744999	CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	4.44	95.0	0.00	4.22	4.22
12/31/2017	#4755144	HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	1.36	95.0	0.00	1.29	1.29
12/31/2017	#4790162		ULTRANASDAQ-100-SVC	0.00	3.40	95.0	0.00	3.23	3.23
12/31/2017	#4605162	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	6.01	95.0	0.00	5.71	5.71
12/31/2017	#4613345	BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	10.86	95.0	0.00	10.32	10.32
12/31/2017	#4636320	FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	3.05	95.0	0.00	2.90	2.90
12/31/2017	#4644961	STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	2.80	95.0	0.00	2.66	2.66
12/31/2017	#4655357	FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	17.52	95.0	0.00	16.64	16.64
12/31/2017	#4659696	HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	1.58	95.0	0.00	1.50	1.50
12/31/2017	#4700555	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	20.40	95.0	0.00	19.38	19.38
12/31/2017	#4702421	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	20.92	95.0	0.00	19.87	19.87
12/31/2017	#4702433	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	10.17	95.0	0.00	9.66	9.66
12/31/2017	#4702458	JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	28.38	95.0	0.00	26.96	26.96
12/31/2017	#4707586	SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	2.23	95.0	0.00	2.12	2.12
12/31/2017	#4707598	PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	72.54	95.0	0.00	68.91	68.91
12/31/2017	#4707600	SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	24.78	95.0	0.00	23.54	23.54
12/31/2017	#4707612	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	6.44	95.0	0.00	6.12	6.12
12/31/2017	#4707939	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	40.13	95.0	0.00	38.12	38.12
12/31/2017	#4717221	MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	8.19	95.0	0.00	7.78	7.78
12/31/2017	#4719504	BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	9.92	95.0	0.00	9.42	9.42
12/31/2017	#4719516	LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	2.29	95.0	0.00	2.18	2.18
12/31/2017	#4732448	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	4.29	95.0	0.00	4.08	4.08
12/31/2017	#4732842	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	7.01	95.0	0.00	6.66	6.66
12/31/2017	#4732917	BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	2.05	95.0	0.00	1.95	1.95
12/31/2017	#4734505	TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	15.72	95.0	0.00	14.93	14.93
12/31/2017	#4750030	WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	9.21	95.0	0.00	8.75	8.75
12/31/2017	#4761957	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	2.11	95.0	0.00	2.00	2.00
12/31/2017	#4761969	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	1.46	95.0	0.00	1.39	1.39
12/31/2017	#4763532	JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	13.47	95.0	0.00	12.80	12.80
12/31/2017	#4763633	SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	20.73	95.0	0.00	19.69	19.69

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>									
12/31/2017	#4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	3.18	95.0	0.00	3.02	0.00	3.02
12/31/2017	#4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	12.24	95.0	0.00	11.63	0.00	11.63
12/31/2017	#4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	7.32	95.0	0.00	6.95	0.00	6.95
12/31/2017	#4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	1.93	95.0	0.00	1.83	0.00	1.83
12/31/2017	#4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	10.35	95.0	0.00	9.83	0.00	9.83
12/31/2017	#4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16
12/31/2017	#4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
12/31/2017	#4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
12/31/2017	#4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	18.40	95.0	0.00	17.48	0.00	17.48
12/31/2017	#4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	4.15	95.0	0.00	3.94	0.00	3.94
12/31/2017	#4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	21.41	95.0	0.00	20.34	0.00	20.34
12/31/2017	#4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	2.54	95.0	0.00	2.41	0.00	2.41
12/31/2017	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	6.74	95.0	0.00	6.40	0.00	6.40
12/31/2017	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	73.36	95.0	0.00	69.69	0.00	69.69
12/31/2017	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	3.57	95.0	0.00	3.39	0.00	3.39
12/31/2017	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
12/31/2017	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
12/31/2017	#4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	8.89	95.0	0.00	8.45	0.00	8.45
12/31/2017	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	7.40	95.0	0.00	7.03	0.00	7.03
12/31/2017	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	19.41	95.0	0.00	18.44	0.00	18.44
12/31/2017	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
12/31/2017	#4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
12/31/2017	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
12/31/2017	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	55.48	95.0	0.00	52.71	0.00	52.71
12/31/2017	#4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	12.90	95.0	0.00	12.26	0.00	12.26
12/31/2017	#4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	5.40	95.0	0.00	5.13	0.00	5.13
12/31/2017	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
12/31/2017	#4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
12/31/2017	#3171081 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	5.30	95.0	0.00	5.04	0.00	5.04
12/31/2017	#3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	60.44	95.0	0.00	57.42	0.00	57.42
12/31/2017	#3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
12/31/2017	#3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	27.07	95.0	0.00	25.72	0.00	25.72
12/31/2017	#3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	81.41	95.0	0.00	77.34	0.00	77.34
12/31/2017	#3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	56.45	95.0	0.00	53.63	0.00	53.63
12/31/2017	#3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	17.27	95.0	0.00	16.41	0.00	16.41
12/31/2017	#3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	13.89	95.0	0.00	13.20	0.00	13.20

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>									
12/31/2017	#3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	19.15	95.0	0.00	18.19	0.00	18.19
12/31/2017	#4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	3.23	95.0	0.00	3.07	0.00	3.07
12/31/2017	#4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	4.35	95.0	0.00	4.13	0.00	4.13
12/31/2017	#4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	5.71	95.0	0.00	5.42	0.00	5.42
12/31/2017	#4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	59.02	95.0	0.00	56.07	0.00	56.07
12/31/2017	#4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	19.36	95.0	0.00	18.39	0.00	18.39
12/31/2017	#4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	67.26	95.0	0.00	63.90	0.00	63.90
12/31/2017	#4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	25.62	95.0	0.00	24.34	0.00	24.34
12/31/2017	#4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
12/31/2017	#4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	63.82	95.0	0.00	60.63	0.00	60.63
12/31/2017	#4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	26.20	95.0	0.00	24.89	0.00	24.89
12/31/2017	#4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	5.81	95.0	0.00	5.52	0.00	5.52
12/31/2017	#4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	10.91	95.0	0.00	10.36	0.00	10.36
12/31/2017	#4580243 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	83.46	95.0	0.00	79.29	0.00	79.29
12/31/2017	#4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	19.10	95.0	0.00	18.15	0.00	18.15
12/31/2017	#4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
12/31/2017	#4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	17.66	95.0	0.00	16.78	0.00	16.78
12/31/2017	#4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
12/31/2017	#4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
12/31/2017	#4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
12/31/2017	#4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	6.98	95.0	0.00	6.63	0.00	6.63
12/31/2017	#4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	13.32	95.0	0.00	12.65	0.00	12.65
12/31/2017	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	4.09	95.0	0.00	3.89	0.00	3.89
12/31/2017	#4790162	ULTRANASDAQ-100-SVC	0.00	10.20	95.0	0.00	9.69	0.00	9.69
12/31/2017	#4605162 SHEPHERD, LARRY	UTILITIES-SVC	0.00	5.06	95.0	0.00	4.81	0.00	4.81
12/31/2017	#4613345 BABULA, JEANNETTE	UTILITIES-SVC	0.00	9.38	95.0	0.00	8.91	0.00	8.91
12/31/2017	#4636320 FERRY, DEANNA	UTILITIES-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
12/31/2017	#4644961 STRAUB, JASON	UTILITIES-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
12/31/2017	#4655357 FERRY, STEPHEN	UTILITIES-SVC	0.00	8.95	95.0	0.00	8.50	0.00	8.50
12/31/2017	#4659696 HAYES, ROBERT	UTILITIES-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
12/31/2017	#4700555 GIAR, MICHAEL	UTILITIES-SVC	0.00	13.93	95.0	0.00	13.23	0.00	13.23
12/31/2017	#4702421 LUNGO, MICHAEL	UTILITIES-SVC	0.00	10.69	95.0	0.00	10.16	0.00	10.16
12/31/2017	#4702433 LUNGO, MICHAEL	UTILITIES-SVC	0.00	5.20	95.0	0.00	4.94	0.00	4.94
12/31/2017	#4702458 JAKUBOWSKI, ROBERT	UTILITIES-SVC	0.00	14.50	95.0	0.00	13.78	0.00	13.78
12/31/2017	#4707586 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
12/31/2017	#4707598 PERKINS, MICHAEL	UTILITIES-SVC	0.00	37.06	95.0	0.00	35.21	0.00	35.21

COMMISSION STATEMENT for STEVEN EPPICH

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

COMMISSION STATEMENT for STEVEN EPPICH

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/31/2017	#4778787	SENAL, SHARON	UTILITIES-SVC	0.00	1.78	95.0	0.00	1.69	1.69
12/31/2017	#4778991	SENAL, SHARON	UTILITIES-SVC	0.00	0.37	95.0	0.00	0.35	0.35
12/31/2017	#4784702	PICONE, ANNE	UTILITIES-SVC	0.00	28.35	95.0	0.00	26.93	26.93
12/31/2017	#4784979	PICONE, NATALE	UTILITIES-SVC	0.00	6.59	95.0	0.00	6.26	6.26
12/31/2017	#4787370	TWEEDLE, REBECCA	UTILITIES-SVC	0.00	2.73	95.0	0.00	2.59	2.59
12/31/2017	#4787711	NARDI, SCOTT	UTILITIES-SVC	0.00	0.58	95.0	0.00	0.55	0.55
12/31/2017	#4787723	FOWKES, DEANA	UTILITIES-SVC	0.00	0.48	95.0	0.00	0.46	0.46
12/31/2017	#3171081	CRAIG, SALLY	UTILITIES-SVC	0.00	0.83	95.0	0.00	0.79	0.79
12/31/2017	#3171093	KLEINS, ROGE	UTILITIES-SVC	0.00	52.32	95.0	0.00	49.70	49.70
12/31/2017	#3224514	PICKER, JOHN	UTILITIES-SVC	0.00	0.51	95.0	0.00	0.48	0.48
12/31/2017	#3262526	GIAR, MICHAEL	UTILITIES-SVC	0.00	18.24	95.0	0.00	17.33	17.33
12/31/2017	#3518949	KHOSLA, CHANDA	UTILITIES-SVC	0.00	40.88	95.0	0.00	38.84	38.84
12/31/2017	#3878675	WEAVER, ANN	UTILITIES-SVC	0.00	38.12	95.0	0.00	36.21	36.21
12/31/2017	#3907781	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	8.73	95.0	0.00	8.29	8.29
12/31/2017	#3907805	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	7.10	95.0	0.00	6.75	6.75
12/31/2017	#3974627	WESLEY, FRANCES	UTILITIES-SVC	0.00	13.07	95.0	0.00	12.42	12.42
12/31/2017	#4009864	NOVAK, KATHLEEN	UTILITIES-SVC	0.00	2.20	95.0	0.00	2.09	2.09
12/31/2017	#4103230	WEAVER, LAURA	UTILITIES-SVC	0.00	2.94	95.0	0.00	2.79	2.79
12/31/2017	#4103281	WEAVER, AMY	UTILITIES-SVC	0.00	3.86	95.0	0.00	3.67	3.67
12/31/2017	#4104939	FRIES, SANDRA	UTILITIES-SVC	0.00	40.30	95.0	0.00	38.29	38.29
12/31/2017	#4168934	TWEEDLE, REBECCA	UTILITIES-SVC	0.00	9.89	95.0	0.00	9.40	9.40
12/31/2017	#4168997	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	34.37	95.0	0.00	32.65	32.65
12/31/2017	#4173833	FRIES, ROBERT	UTILITIES-SVC	0.00	17.44	95.0	0.00	16.57	16.57
12/31/2017	#4192643	BORGIONE, GEORGE	UTILITIES-SVC	0.00	2.52	95.0	0.00	2.39	2.39
12/31/2017	#4388296	CAINE, MARY	UTILITIES-SVC	0.00	43.09	95.0	0.00	40.94	40.94
12/31/2017	#4392116	NOCK, PAMELA	UTILITIES-SVC	0.00	17.89	95.0	0.00	17.00	17.00
12/31/2017	#4410698	DALE, VALL	UTILITIES-SVC	0.00	5.04	95.0	0.00	4.79	4.79
12/31/2017	#4560001	WILLIAMS, WALTER	UTILITIES-SVC	0.00	9.55	95.0	0.00	9.07	9.07
12/31/2017	#4580243	TWEEDLE, REBECCA	UTILITIES-SVC	0.00	42.64	95.0	0.00	40.51	40.51
12/31/2017	#4588695	HENKLE, KARE	UTILITIES-SVC	0.00	12.90	95.0	0.00	12.26	12.26
12/31/2017	#4651562	PETRUS, KELLY	UTILITIES-SVC	0.00	1.08	95.0	0.00	1.03	1.03
12/31/2017	#4651966	PETRUS, JOHN	UTILITIES-SVC	0.00	9.10	95.0	0.00	8.65	8.65
12/31/2017	#4651980	PETRUS, JOHN	UTILITIES-SVC	0.00	1.46	95.0	0.00	1.39	1.39
12/31/2017	#4731687	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	1.28	95.0	0.00	1.22	1.22
12/31/2017	#4732436	REYNARD, JOAN	UTILITIES-SVC	0.00	0.64	95.0	0.00	0.61	0.61
12/31/2017	#4733135	BASZAK, LINDA	UTILITIES-SVC	0.00	4.73	95.0	0.00	4.49	4.49

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>									
12/31/2017	#4744999 CRAIG, SALLY	UTILITIES-SVC	0.00	9.09	95.0	0.00	8.64	0.00	8.64
12/31/2017	#4755144 HARRISON, BRENDA	UTILITIES-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
12/31/2017	#4790162	UTILITIES-SVC	0.00	9.39	95.0	0.00	8.92	0.00	8.92
12/31/2017	#4605162 SHEPHERD, LARRY	UTILITIES-SVC	0.00	15.18	95.0	0.00	14.42	0.00	14.42
12/31/2017	#4613345 BABULA, JEANNETTE	UTILITIES-SVC	0.00	28.15	95.0	0.00	26.74	0.00	26.74
12/31/2017	#4636320 FERRY, DEANNA	UTILITIES-SVC	0.00	4.78	95.0	0.00	4.54	0.00	4.54
12/31/2017	#4644961 STRAUB, JASON	UTILITIES-SVC	0.00	6.98	95.0	0.00	6.63	0.00	6.63
12/31/2017	#4655357 FERRY, STEPHEN	UTILITIES-SVC	0.00	26.85	95.0	0.00	25.51	0.00	25.51
12/31/2017	#4659696 HAYES, ROBERT	UTILITIES-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
12/31/2017	#4700555 GIAR, MICHAEL	UTILITIES-SVC	0.00	41.78	95.0	0.00	39.69	0.00	39.69
12/31/2017	#4702421 LUNGO, MICHAEL	UTILITIES-SVC	0.00	32.06	95.0	0.00	30.46	0.00	30.46
12/31/2017	#4702433 LUNGO, MICHAEL	UTILITIES-SVC	0.00	15.59	95.0	0.00	14.81	0.00	14.81
12/31/2017	#4702458 JAKUBOWSKI, ROBERT	UTILITIES-SVC	0.00	43.50	95.0	0.00	41.33	0.00	41.33
12/31/2017	#4707586 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	3.42	95.0	0.00	3.25	0.00	3.25
12/31/2017	#4707598 PERKINS, MICHAEL	UTILITIES-SVC	0.00	111.19	95.0	0.00	105.63	0.00	105.63
12/31/2017	#4707600 SHEPHERD, ROBERTA	UTILITIES-SVC	0.00	37.57	95.0	0.00	35.69	0.00	35.69
12/31/2017	#4707612 SHEPHERD, LARRY	UTILITIES-SVC	0.00	12.99	95.0	0.00	12.34	0.00	12.34
12/31/2017	#4707939 SHEPHERD, LARRY	UTILITIES-SVC	0.00	82.51	95.0	0.00	78.38	0.00	78.38
12/31/2017	#4717221 MAREK, NORMAN	UTILITIES-SVC	0.00	12.56	95.0	0.00	11.93	0.00	11.93
12/31/2017	#4719504 BARON, GEORGE	UTILITIES-SVC	0.00	20.33	95.0	0.00	19.31	0.00	19.31
12/31/2017	#4719516 LUNGO, MICHELE	UTILITIES-SVC	0.00	4.65	95.0	0.00	4.42	0.00	4.42
12/31/2017	#4732448 REYNARD, JOAN	UTILITIES-SVC	0.00	8.70	95.0	0.00	8.27	0.00	8.27
12/31/2017	#4732842 BASZAK, LINDA	UTILITIES-SVC	0.00	14.37	95.0	0.00	13.65	0.00	13.65
12/31/2017	#4732917 BASZAK, ANDREW	UTILITIES-SVC	0.00	3.15	95.0	0.00	2.99	0.00	2.99
12/31/2017	#4734505 TESTEN, AND	UTILITIES-SVC	0.00	23.83	95.0	0.00	22.64	0.00	22.64
12/31/2017	#4750030 WING, THOMAS	UTILITIES-SVC	0.00	23.94	95.0	0.00	22.74	0.00	22.74
12/31/2017	#4761957 EPPICH, MITCHELL	UTILITIES-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
12/31/2017	#4761969 EPPICH, MITCHELL	UTILITIES-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
12/31/2017	#4763532 JARRETT, JOHN	UTILITIES-SVC	0.00	27.58	95.0	0.00	26.20	0.00	26.20
12/31/2017	#4763633 SCHMIT, MICH	UTILITIES-SVC	0.00	41.98	95.0	0.00	39.88	0.00	39.88
12/31/2017	#4766325 PARKER, BETTY	UTILITIES-SVC	0.00	8.35	95.0	0.00	7.93	0.00	7.93
12/31/2017	#4766491 GELENIUS, JOHN	UTILITIES-SVC	0.00	24.26	95.0	0.00	23.05	0.00	23.05
12/31/2017	#4766503 ZIEGLER, GLENN	UTILITIES-SVC	0.00	19.23	95.0	0.00	18.27	0.00	18.27
12/31/2017	#4766515 ZIEGLER, BEVERLY	UTILITIES-SVC	0.00	5.07	95.0	0.00	4.82	0.00	4.82
12/31/2017	#4766541 GELENIUS, JOHN	UTILITIES-SVC	0.00	21.20	95.0	0.00	20.14	0.00	20.14
12/31/2017	#4768089 SWANSON, LISA	UTILITIES-SVC	0.00	5.11	95.0	0.00	4.85	0.00	4.85

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>									
12/31/2017	#4768091 GEIS, TIMOTHY	UTILITIES-SVC	0.00	6.07	95.0	0.00	5.77	0.00	5.77
12/31/2017	#4768115 MCCREA, PATRIC	UTILITIES-SVC	0.00	4.14	95.0	0.00	3.93	0.00	3.93
12/31/2017	#4768483 EPPICH, BERT	UTILITIES-SVC	0.00	27.89	95.0	0.00	26.50	0.00	26.50
12/31/2017	#4770398 NASH, GERALDINE	UTILITIES-SVC	0.00	8.04	95.0	0.00	7.64	0.00	7.64
12/31/2017	#4772505 PEREZ, DOROTHY	UTILITIES-SVC	0.00	43.85	95.0	0.00	41.66	0.00	41.66
12/31/2017	#4772618 BAYLESS, MAUREEN	UTILITIES-SVC	0.00	6.68	95.0	0.00	6.35	0.00	6.35
12/31/2017	#4772644 BAYLESS, GLENN	UTILITIES-SVC	0.00	17.70	95.0	0.00	16.82	0.00	16.82
12/31/2017	#4773178 BAYLESS, MAUREEN	UTILITIES-SVC	0.00	190.66	95.0	0.00	181.13	0.00	181.13
12/31/2017	#4773192 SWANSON, LISA	UTILITIES-SVC	0.00	5.41	95.0	0.00	5.14	0.00	5.14
12/31/2017	#4774790 BAYLESS, SCOTT	UTILITIES-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
12/31/2017	#4774802 BAYLESS, GLENN	UTILITIES-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
12/31/2017	#4775312 BRONSON, MARILYNN	UTILITIES-SVC	0.00	18.21	95.0	0.00	17.30	0.00	17.30
12/31/2017	#4775324 TOD	UTILITIES-SVC	0.00	15.00	95.0	0.00	14.25	0.00	14.25
12/31/2017	#4775793 GUZI, EDWARD	UTILITIES-SVC	0.00	29.76	95.0	0.00	28.27	0.00	28.27
12/31/2017	#4778700 SENAL, CARL	UTILITIES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
12/31/2017	#4778787 SENAL, SHARON	UTILITIES-SVC	0.00	5.35	95.0	0.00	5.08	0.00	5.08
12/31/2017	#4778991 SENAL, SHARON	UTILITIES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
12/31/2017	#4784702 PICONE, ANNE	UTILITIES-SVC	0.00	85.04	95.0	0.00	80.79	0.00	80.79
12/31/2017	#4784979 PICONE, NATALE	UTILITIES-SVC	0.00	19.78	95.0	0.00	18.79	0.00	18.79
12/31/2017	#4787370 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	8.19	95.0	0.00	7.78	0.00	7.78
12/31/2017	#4787711 NARDI, SCOTT	UTILITIES-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
12/31/2017	#4787723 FOWKES, DEANA	UTILITIES-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
12/31/2017	#3171081 CRAIG, SALLY	UTILITIES-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
12/31/2017	#3171093 KLEINS, ROGE	UTILITIES-SVC	0.00	156.97	95.0	0.00	149.12	0.00	149.12
12/31/2017	#3224514 PICKER, JOHN	UTILITIES-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
12/31/2017	#3262526 GIAR, MICHAEL	UTILITIES-SVC	0.00	54.73	95.0	0.00	51.99	0.00	51.99
12/31/2017	#3518949 KHOSLA, CHANDA	UTILITIES-SVC	0.00	122.63	95.0	0.00	116.50	0.00	116.50
12/31/2017	#3878675 WEAVER, ANN	UTILITIES-SVC	0.00	114.35	95.0	0.00	108.63	0.00	108.63
12/31/2017	#3907781 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	26.18	95.0	0.00	24.87	0.00	24.87
12/31/2017	#3907805 TWEEDLE, THOMAS	UTILITIES-SVC	0.00	21.29	95.0	0.00	20.23	0.00	20.23
12/31/2017	#3974627 WESLEY, FRANCES	UTILITIES-SVC	0.00	39.22	95.0	0.00	37.26	0.00	37.26
12/31/2017	#4009864 NOVAK, KATHLEEN	UTILITIES-SVC	0.00	6.61	95.0	0.00	6.28	0.00	6.28
12/31/2017	#4103230 WEAVER, LAURA	UTILITIES-SVC	0.00	8.81	95.0	0.00	8.37	0.00	8.37
12/31/2017	#4103281 WEAVER, AMY	UTILITIES-SVC	0.00	11.57	95.0	0.00	10.99	0.00	10.99
12/31/2017	#4104939 FRIES, SANDRA	UTILITIES-SVC	0.00	120.89	95.0	0.00	114.85	0.00	114.85
12/31/2017	#4168934 TWEEDLE, REBECCA	UTILITIES-SVC	0.00	29.68	95.0	0.00	28.20	0.00	28.20

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>									
12/31/2017	#4168997	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	103.10	95.0	0.00	97.95	97.95
12/31/2017	#4173833	FRIES, ROBERT	UTILITIES-SVC	0.00	52.33	95.0	0.00	49.71	49.71
12/31/2017	#4192643	BORGIONE, GEORGE	UTILITIES-SVC	0.00	7.57	95.0	0.00	7.19	7.19
12/31/2017	#4388296	CAINE, MARY	UTILITIES-SVC	0.00	129.28	95.0	0.00	122.82	122.82
12/31/2017	#4392116	NOCK, PAMELA	UTILITIES-SVC	0.00	53.67	95.0	0.00	50.99	50.99
12/31/2017	#4410698	DALE, VALL	UTILITIES-SVC	0.00	15.11	95.0	0.00	14.35	14.35
12/31/2017	#4560001	WILLIAMS, WALTER	UTILITIES-SVC	0.00	28.66	95.0	0.00	27.23	27.23
12/31/2017	#4580243	TWEEDLE, REBECCA	UTILITIES-SVC	0.00	127.93	95.0	0.00	121.53	121.53
12/31/2017	#4588695	HENKLE, KARE	UTILITIES-SVC	0.00	38.69	95.0	0.00	36.76	36.76
12/31/2017	#4651562	PETRUS, KELLY	UTILITIES-SVC	0.00	3.24	95.0	0.00	3.08	3.08
12/31/2017	#4651966	PETRUS, JOHN	UTILITIES-SVC	0.00	27.29	95.0	0.00	25.93	25.93
12/31/2017	#4651980	PETRUS, JOHN	UTILITIES-SVC	0.00	4.37	95.0	0.00	4.15	4.15
12/31/2017	#4731687	TWEEDLE, THOMAS	UTILITIES-SVC	0.00	3.84	95.0	0.00	3.65	3.65
12/31/2017	#4732436	REYNARD, JOAN	UTILITIES-SVC	0.00	1.92	95.0	0.00	1.82	1.82
12/31/2017	#4733135	BASZAK, LINDA	UTILITIES-SVC	0.00	14.19	95.0	0.00	13.48	13.48
12/31/2017	#4744999	CRAIG, SALLY	UTILITIES-SVC	0.00	27.28	95.0	0.00	25.92	25.92
12/31/2017	#4755144	HARRISON, BRENDA	UTILITIES-SVC	0.00	8.37	95.0	0.00	7.95	7.95
12/31/2017	#4790162		UTILITIES-SVC	0.00	28.16	95.0	0.00	26.75	26.75
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$7,623.49		\$0.00	\$7,242.62	\$0.00	\$7,242.62
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
/ /	#308638545	WING, THOMAS	AXA	19,040.31	47.60	95.0	0.00	45.22	45.22
12/31/2017	#E0381843		PRUDETIAL TRAILS	0.00	6.12	95.0	0.00	5.81	5.81
12/31/2017	#E0381899		PRUDETIAL TRAILS	0.00	44.00	95.0	0.00	41.80	41.80
12/31/2017	#E0381899		PRUDETIAL TRAILS	0.00	11.00	95.0	0.00	10.45	10.45
12/31/2017	#E0381843		PRUDETIAL TRAILS	0.00	24.49	95.0	0.00	23.27	23.27
12/31/2017	#E0377602	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	35.07	95.0	0.00	33.32	33.32
12/31/2017	#E0377602	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	8.77	95.0	0.00	8.33	8.33
12/31/2017	#000029088	BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.68	95.0	0.00	3.50	3.50
12/31/2017	#000286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.19	95.0	0.00	0.18	0.18
12/31/2017	#000286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.19	95.0	0.00	0.18	0.18
12/31/2017	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.93	95.0	0.00	8.48	8.48
12/31/2017	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.23	95.0	0.00	2.12	2.12
12/31/2017	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	33.01	95.0	0.00	31.36	31.36
12/31/2017	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	8.25	95.0	0.00	7.84	7.84
12/31/2017	#000370493	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.78	95.0	0.00	0.74	0.74

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>									
12/31/2017	#E0365353	CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	39.99	95.0	0.00	37.99	37.99
12/31/2017	#E0364726	NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	22.57	95.0	0.00	21.44	21.44
12/31/2017	#E0364726	NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.64	95.0	0.00	5.36	5.36
12/31/2017	#E0898704	TAYERLE, MARY	PRUDETIAL TRAILS	0.00	128.33	95.0	0.00	121.91	121.91
12/31/2017	#E0898704	TAYERLE, MARY	PRUDETIAL TRAILS	0.00	32.08	95.0	0.00	30.48	30.48
12/31/2017	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	99.00	95.0	0.00	94.05	94.05
12/31/2017	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	24.75	95.0	0.00	23.51	23.51
12/31/2017	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	13.58	95.0	0.00	12.90	12.90
12/31/2017	#E0712538	GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	17.46	95.0	0.00	16.59	16.59
12/31/2017	#E0712538	GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	4.36	95.0	0.00	4.14	4.14
12/31/2017	#E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	25.97	95.0	0.00	24.67	24.67
12/31/2017	#E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	6.49	95.0	0.00	6.17	6.17
12/31/2017	#E0628306	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	182.78	95.0	0.00	173.64	173.64
12/31/2017	#E0712489	LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	11.70	95.0	0.00	11.12	11.12
12/31/2017	#E0712489	LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.92	95.0	0.00	2.77	2.77
12/31/2017	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	13.29	95.0	0.00	12.63	12.63
12/31/2017	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	3.32	95.0	0.00	3.15	3.15
12/31/2017	#E0628306	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	45.69	95.0	0.00	43.41	43.41
12/31/2017	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	15.24	95.0	0.00	14.48	14.48
12/31/2017	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	5.08	95.0	0.00	4.83	4.83
12/31/2017	#E0405742	CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	16.52	95.0	0.00	15.69	15.69
12/31/2017	#E0405742	CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	66.09	95.0	0.00	62.79	62.79
12/31/2017	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	54.33	95.0	0.00	51.61	51.61
12/31/2017	#E0383990	JARRETT, RITA	PRUDETIAL TRAILS	0.00	19.69	95.0	0.00	18.71	18.71
12/31/2017	#E0383990	JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.92	95.0	0.00	4.67	4.67
12/31/2017	#E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	75.17	95.0	0.00	71.41	71.41
12/31/2017	#E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	18.79	95.0	0.00	17.85	17.85
12/31/2017	#E0383849	HUML, LOUIS	PRUDETIAL TRAILS	0.00	96.96	95.0	0.00	92.11	92.11
12/31/2017	#E0383849	HUML, LOUIS	PRUDETIAL TRAILS	0.00	24.24	95.0	0.00	23.03	23.03
12/31/2017	#E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	79.24	95.0	0.00	75.28	75.28
12/31/2017	#E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	19.81	95.0	0.00	18.82	18.82
12/31/2017	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	20.99	95.0	0.00	19.94	19.94
12/31/2017	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	5.25	95.0	0.00	4.99	4.99
12/31/2017	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	116.49	95.0	0.00	110.67	110.67
12/31/2017	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	682.48	95.0	0.00	648.36	648.36
12/31/2017	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	29.12	95.0	0.00	27.66	27.66

BROKER COMMISSION TOTALS

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

Check Amount	\$10,600.01
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