

All Companies  
**STATEMENT**  
**June 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>									
04/30/0201	#4790162	FALLING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/30/0201	#4795884	FALLING U.S DOLLAR-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
04/30/0201	#4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4803565 DURDAK - TRUSTEE,	FALLING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4804187 LOPATKOVICH, CARL	FALLING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4805242	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4787370 TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4787711 NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4787723 FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#3224514 PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#3262526 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#3518949 KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#3878675 WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#3907781 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#3974627 WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4009864 NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4103230 WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4103281 WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4104939 FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
04/30/0201	#4173833 FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
04/30/0201	#4192643 BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4388296 CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
04/30/0201	#4392116 NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4410698 DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4560001 WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24

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>									
04/30/0201	#4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
04/30/0201	#4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4768089 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4768091 GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4768115 MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4768483 EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4770398 NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4772505 PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/30/0201	#4772618 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4772644 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4773178 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	1.69	95.0	0.00	1.61	0.00	1.61
04/30/0201	#4773192 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4774790 BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4774802 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4775312 BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4775324 TOD	FALLING U.S DOLLAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4775793 GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4778700 SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4778787 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4778991 SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4784702 PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/30/0201	#4784979	PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.10
04/30/0201	#4605162	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.10
04/30/0201	#4613345	BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.23
04/30/0201	#4636320	FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.03
04/30/0201	#4644961	STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.05
04/30/0201	#4655357	FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.13
04/30/0201	#4659696	HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.01	95.0	0.00	0.01	0.01
04/30/0201	#4700555	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.31	95.0	0.00	0.29	0.29
04/30/0201	#4702421	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.16
04/30/0201	#4702433	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.08
04/30/0201	#4702458	JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.22	95.0	0.00	0.21	0.21
04/30/0201	#4707586	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.02
04/30/0201	#4707598	PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.57	95.0	0.00	0.54	0.54
04/30/0201	#4707600	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.18
04/30/0201	#4707612	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.10
04/30/0201	#4707939	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	0.60	95.0	0.00	0.57	0.57
04/30/0201	#4717221	MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.06
04/30/0201	#4719504	BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.14
04/30/0201	#4719516	LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.03
04/30/0201	#4732448	REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.07
04/30/0201	#4732842	BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.10
04/30/0201	#4732917	BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.02
04/30/0201	#4734505	TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	0.12	95.0	0.00	0.11	0.11
04/30/0201	#4750030	WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.21	95.0	0.00	0.20	0.20
04/30/0201	#4761957	EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.02
04/30/0201	#4605162	SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.32
04/30/0201	#4613345	BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.69
04/30/0201	#4636320	FERRY, DEANNA	FALLING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.08
04/30/0201	#4644961	STRAUB, JASON	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.13
04/30/0201	#4655357	FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	0.00	0.42	95.0	0.00	0.40	0.40
04/30/0201	#4659696	HAYES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.04
04/30/0201	#4700555	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.94	95.0	0.00	0.89	0.89
04/30/0201	#4702421	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.50	95.0	0.00	0.48	0.48
04/30/0201	#4702433	LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.23
04/30/0201	#4702458	JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	0.00	0.67	95.0	0.00	0.64	0.64
04/30/0201	#4707586	SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.05

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>									
04/30/0201	#4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
04/30/0201	#4707600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
04/30/0201	#4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/30/0201	#4744999 CRAIG, SALLY	FALLING U.S DOLLAR-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
04/30/0201	#4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#4790162	FALLING U.S DOLLAR-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
04/30/0201	#4795884	FALLING U.S DOLLAR-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
04/30/0201	#4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
04/30/0201	#4803565 DURDAK - TRUSTEE,	FALLING U.S DOLLAR-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
04/30/0201	#4804187 LOPATKOVICH, CARL	FALLING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4805242	FALLING U.S DOLLAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/30/0201	#4717221 MAREK, NORMAN	FALLING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
04/30/0201	#4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/30/0201	#4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4734505 TESTEN, AND	FALLING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4750030 WING, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
04/30/0201	#4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
04/30/0201	#4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4768089 SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4768091 GEIS, TIMOTHY	FALLING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	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>									
04/30/0201	#4768115	MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.09
04/30/0201	#4768483	EPPICH, BERT	FALLING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.41
04/30/0201	#4770398	NASH, GERALDINE	FALLING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.17
04/30/0201	#4772505	PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	0.00	0.98	95.0	0.00	0.93	0.93
04/30/0201	#4772618	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.17
04/30/0201	#4772644	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.47	95.0	0.00	0.45	0.45
04/30/0201	#4773178	BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	0.00	5.07	95.0	0.00	4.82	4.82
04/30/0201	#4773192	SWANSON, LISA	FALLING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.08
04/30/0201	#4774790	BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.03
04/30/0201	#4774802	BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.02
04/30/0201	#4775312	BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.37
04/30/0201	#4775324	TOD	FALLING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.33
04/30/0201	#4775793	GUZI, EDWARD	FALLING U.S DOLLAR-SVC	0.00	0.46	95.0	0.00	0.44	0.44
04/30/0201	#4778700	SENAL, CARL	FALLING U.S DOLLAR-SVC	0.00	0.29	95.0	0.00	0.28	0.28
04/30/0201	#4778787	SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.19
04/30/0201	#4778991	SENAL, SHARON	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.02
04/30/0201	#4784702	PICONE, ANNE	FALLING U.S DOLLAR-SVC	0.00	1.32	95.0	0.00	1.25	1.25
04/30/0201	#4784979	PICONE, NATALE	FALLING U.S DOLLAR-SVC	0.00	0.31	95.0	0.00	0.29	0.29
04/30/0201	#4787370	TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.04
04/30/0201	#4787711	NARDI, SCOTT	FALLING U.S DOLLAR-SVC	0.00	0.04	95.0	0.00	0.04	0.04
04/30/0201	#4787723	FOWKES, DEANA	FALLING U.S DOLLAR-SVC	0.00	0.03	95.0	0.00	0.03	0.03
04/30/0201	#3224514	PICKER, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.02	95.0	0.00	0.02	0.02
04/30/0201	#3262526	GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	0.00	1.20	95.0	0.00	1.14	1.14
04/30/0201	#3518949	KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	0.00	1.63	95.0	0.00	1.55	1.55
04/30/0201	#3878675	WEAVER, ANN	FALLING U.S DOLLAR-SVC	0.00	2.57	95.0	0.00	2.44	2.44
04/30/0201	#3907781	TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.41
04/30/0201	#3974627	WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	0.00	0.88	95.0	0.00	0.84	0.84
04/30/0201	#4009864	NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.14
04/30/0201	#4103230	WEAVER, LAURA	FALLING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.19
04/30/0201	#4103281	WEAVER, AMY	FALLING U.S DOLLAR-SVC	0.00	0.26	95.0	0.00	0.25	0.25
04/30/0201	#4104939	FRIES, SANDRA	FALLING U.S DOLLAR-SVC	0.00	2.71	95.0	0.00	2.57	2.57
04/30/0201	#4173833	FRIES, ROBERT	FALLING U.S DOLLAR-SVC	0.00	1.14	95.0	0.00	1.08	1.08
04/30/0201	#4192643	BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.12
04/30/0201	#4388296	CAINE, MARY	FALLING U.S DOLLAR-SVC	0.00	3.07	95.0	0.00	2.92	2.92
04/30/0201	#4392116	NOCK, PAMELA	FALLING U.S DOLLAR-SVC	0.00	1.20	95.0	0.00	1.14	1.14
04/30/0201	#4410698	DALE, VALL	FALLING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.38

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>									
04/30/0201	#4560001 WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
04/30/0201	#4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
04/30/0201	#4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
04/30/0201	#4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4472623 CRAYME, JAME	MONEY MARKET-SVC	0.00	45.26	95.0	0.00	43.00	0.00	43.00
04/30/0201	#4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	0.00	2.69	95.0	0.00	2.56	0.00	2.56
04/30/0201	#4580243 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	26.94	95.0	0.00	25.59	0.00	25.59
04/30/0201	#4588695 HENKLE, KARE	MONEY MARKET-SVC	0.00	2.49	95.0	0.00	2.37	0.00	2.37
04/30/0201	#4651562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4651966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4651980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4732436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4733135 BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
04/30/0201	#4744999 CRAIG, SALLY	MONEY MARKET-SVC	0.00	1.83	95.0	0.00	1.74	0.00	1.74
04/30/0201	#4755144 HARRISON, BRENDA	MONEY MARKET-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
04/30/0201	#4790162	MONEY MARKET-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
04/30/0201	#4795884	MONEY MARKET-SVC	0.00	2.38	95.0	0.00	2.26	0.00	2.26
04/30/0201	#4797546 POMPE, MATTHEW	MONEY MARKET-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
04/30/0201	#4801282 HORN, LIND	MONEY MARKET-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4801294 STEWAR, MARI	MONEY MARKET-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
04/30/0201	#4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	2.12	95.0	0.00	2.01	0.00	2.01
04/30/0201	#4803565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4804187 LOPATKOVICH, CARL	MONEY MARKET-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
04/30/0201	#4805242	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/30/0201	#4778991 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	3.49	95.0	0.00	3.32	0.00	3.32
04/30/0201	#4784979 PICONE, NATALE	MONEY MARKET-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
04/30/0201	#4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4787711 NARDI, SCOTT	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4787723 FOWKES, DEANA	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#2612974 SOUKUP, STEP	MONEY MARKET-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/30/0201	#3171093 KLEINS, ROGE	MONEY MARKET-SVC	0.00	72.12	95.0	0.00	68.51	0.00	68.51
04/30/0201	#3224514 PICKER, JOHN	MONEY MARKET-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06

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>									
04/30/0201	#3262526 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
04/30/0201	#3358544 PERREN, GARY	MONEY MARKET-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	0.00	4.38	95.0	0.00	4.16	0.00	4.16
04/30/0201	#3878675 WEAVER, ANN	MONEY MARKET-SVC	0.00	7.68	95.0	0.00	7.30	0.00	7.30
04/30/0201	#3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#3907805 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
04/30/0201	#3930195 RYAN, LISA	MONEY MARKET-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
04/30/0201	#3974627 WESLEY, FRANCES	MONEY MARKET-SVC	0.00	2.64	95.0	0.00	2.51	0.00	2.51
04/30/0201	#4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
04/30/0201	#4103230 WEAVER, LAURA	MONEY MARKET-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
04/30/0201	#4103281 WEAVER, AMY	MONEY MARKET-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/30/0201	#4104939 FRIES, SANDRA	MONEY MARKET-SVC	0.00	8.12	95.0	0.00	7.71	0.00	7.71
04/30/0201	#4168934 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	6.63	95.0	0.00	6.30	0.00	6.30
04/30/0201	#4168997 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	22.09	95.0	0.00	20.99	0.00	20.99
04/30/0201	#4173833 FRIES, ROBERT	MONEY MARKET-SVC	0.00	3.42	95.0	0.00	3.25	0.00	3.25
04/30/0201	#4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4388296 CAINE, MARY	MONEY MARKET-SVC	0.00	8.52	95.0	0.00	8.09	0.00	8.09
04/30/0201	#4392116 NOCK, PAMELA	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
04/30/0201	#4410698 DALE, VALL	MONEY MARKET-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
04/30/0201	#4766325 PARKER, BETTY	MONEY MARKET-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/30/0201	#4766491 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
04/30/0201	#4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
04/30/0201	#4766515 ZIEGLER, BEVERLY	MONEY MARKET-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
04/30/0201	#4766541 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
04/30/0201	#4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/30/0201	#4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
04/30/0201	#4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#4770398 NASH, GERALDINE	MONEY MARKET-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	2.95	95.0	0.00	2.80	0.00	2.80
04/30/0201	#4772618 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
04/30/0201	#4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
04/30/0201	#4773178 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	17.93	95.0	0.00	17.03	0.00	17.03
04/30/0201	#4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06

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>									
04/30/0201	#4775312 BRONSON, MARILYNN	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#4775324 TOD	MONEY MARKET-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
04/30/0201	#4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
04/30/0201	#4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
04/30/0201	#4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4613345 BABULA, JEANNETTE	MONEY MARKET-SVC	0.00	2.60	95.0	0.00	2.47	0.00	2.47
04/30/0201	#4636320 FERRY, DEANNA	MONEY MARKET-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4644961 STRAUB, JASON	MONEY MARKET-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
04/30/0201	#4655357 FERRY, STEPHEN	MONEY MARKET-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
04/30/0201	#4659696 HAYES, ROBERT	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4659708 ALABIS, DEBB	MONEY MARKET-SVC	0.00	5.24	95.0	0.00	4.98	0.00	4.98
04/30/0201	#4700555 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
04/30/0201	#4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
04/30/0201	#4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/30/0201	#4707586 SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4707598 PERKINS, MICHAEL	MONEY MARKET-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
04/30/0201	#4707600 SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
04/30/0201	#4707612 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#4707939 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	5.38	95.0	0.00	5.11	0.00	5.11
04/30/0201	#4717221 MAREK, NORMAN	MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
04/30/0201	#4719504 BARON, GEORGE	MONEY MARKET-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
04/30/0201	#4719516 LUNGO, MICHELE	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4732448 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
04/30/0201	#4732842 BASZAK, LINDA	MONEY MARKET-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
04/30/0201	#4732917 BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4734505 TESTEN, AND	MONEY MARKET-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4750030 WING, THOMAS	MONEY MARKET-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
04/30/0201	#4753024 MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
04/30/0201	#4761957 EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4761969 EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4763532 JARRETT, JOHN	MONEY MARKET-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
04/30/0201	#4763633 SCHMIT, MICH	MONEY MARKET-SVC	0.00	2.82	95.0	0.00	2.68	0.00	2.68
04/30/0201	#4805899 STRAUB, MICHELLE	MONEY MARKET-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
04/30/0201	#4801282 HORN, LIND	MONEY MARKET-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09



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>									
04/30/0201	#4801294 STEWAR, MARI	MONEY MARKET-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
04/30/0201	#4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	2.12	95.0	0.00	2.01	0.00	2.01
04/30/0201	#4803565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4804187 LOPATKOVICH, CARL	MONEY MARKET-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
04/30/0201	#4805242	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/30/0201	#4805899 STRAUB, MICHELLE	MONEY MARKET-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
04/30/0201	#4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4613345 BABULA, JEANNETTE	MONEY MARKET-SVC	0.00	2.60	95.0	0.00	2.47	0.00	2.47
04/30/0201	#4636320 FERRY, DEANNA	MONEY MARKET-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4644961 STRAUB, JASON	MONEY MARKET-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
04/30/0201	#4655357 FERRY, STEPHEN	MONEY MARKET-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
04/30/0201	#4659696 HAYES, ROBERT	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4659708 ALABIS, DEBB	MONEY MARKET-SVC	0.00	5.24	95.0	0.00	4.98	0.00	4.98
04/30/0201	#4700555 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
04/30/0201	#4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
04/30/0201	#4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/30/0201	#4707586 SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4707598 PERKINS, MICHAEL	MONEY MARKET-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
04/30/0201	#4707600 SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
04/30/0201	#4707612 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#4707939 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	5.38	95.0	0.00	5.11	0.00	5.11
04/30/0201	#4717221 MAREK, NORMAN	MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
04/30/0201	#4719504 BARON, GEORGE	MONEY MARKET-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
04/30/0201	#4719516 LUNGO, MICHELE	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4732448 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
04/30/0201	#4732842 BASZAK, LINDA	MONEY MARKET-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
04/30/0201	#4732917 BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4734505 TESTEN, AND	MONEY MARKET-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4750030 WING, THOMAS	MONEY MARKET-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
04/30/0201	#4753024 MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
04/30/0201	#4761957 EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4761969 EPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4763532 JARRETT, JOHN	MONEY MARKET-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
04/30/0201	#4763633 SCHMIT, MICH	MONEY MARKET-SVC	0.00	2.82	95.0	0.00	2.68	0.00	2.68
04/30/0201	#4766325 PARKER, BETTY	MONEY MARKET-SVC	0.00	0.78	95.0	0.00	0.74	0.00	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: MUTUAL FUNDS</u>									
04/30/0201	#4766491 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
04/30/0201	#4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
04/30/0201	#4766515 ZIEGLER, BEVERLY	MONEY MARKET-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
04/30/0201	#4766541 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
04/30/0201	#4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/30/0201	#4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
04/30/0201	#4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#4770398 NASH, GERALDINE	MONEY MARKET-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	2.95	95.0	0.00	2.80	0.00	2.80
04/30/0201	#4772618 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
04/30/0201	#4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
04/30/0201	#4773178 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	17.93	95.0	0.00	17.03	0.00	17.03
04/30/0201	#4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4775312 BRONSON, MARILYNN	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#4775324 TOD	MONEY MARKET-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
04/30/0201	#4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
04/30/0201	#4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
04/30/0201	#4778991 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	3.49	95.0	0.00	3.32	0.00	3.32
04/30/0201	#4784979 PICONE, NATALE	MONEY MARKET-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
04/30/0201	#4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4787711 NARDI, SCOTT	MONEY MARKET-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4787723 FOWKES, DEANA	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#2612974 SOUKUP, STEP	MONEY MARKET-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/30/0201	#3171093 KLEINS, ROGE	MONEY MARKET-SVC	0.00	72.12	95.0	0.00	68.51	0.00	68.51
04/30/0201	#3224514 PICKER, JOHN	MONEY MARKET-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#3262526 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
04/30/0201	#3358544 PERREN, GARY	MONEY MARKET-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	0.00	4.38	95.0	0.00	4.16	0.00	4.16
04/30/0201	#3878675 WEAVER, ANN	MONEY MARKET-SVC	0.00	7.68	95.0	0.00	7.30	0.00	7.30
04/30/0201	#3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#3907805 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26

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>									
04/30/0201	#3930195 RYAN, LISA	MONEY MARKET-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
04/30/0201	#3974627 WESLEY, FRANCES	MONEY MARKET-SVC	0.00	2.64	95.0	0.00	2.51	0.00	2.51
04/30/0201	#4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
04/30/0201	#4103230 WEAVER, LAURA	MONEY MARKET-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
04/30/0201	#4103281 WEAVER, AMY	MONEY MARKET-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/30/0201	#4104939 FRIES, SANDRA	MONEY MARKET-SVC	0.00	8.12	95.0	0.00	7.71	0.00	7.71
04/30/0201	#4168934 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	6.63	95.0	0.00	6.30	0.00	6.30
04/30/0201	#4168997 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	22.09	95.0	0.00	20.99	0.00	20.99
04/30/0201	#4173833 FRIES, ROBERT	MONEY MARKET-SVC	0.00	3.42	95.0	0.00	3.25	0.00	3.25
04/30/0201	#4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4388296 CAINE, MARY	MONEY MARKET-SVC	0.00	8.52	95.0	0.00	8.09	0.00	8.09
04/30/0201	#4392116 NOCK, PAMELA	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
04/30/0201	#4410698 DALE, VALL	MONEY MARKET-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
04/30/0201	#4472623 CRAYME, JAME	MONEY MARKET-SVC	0.00	45.26	95.0	0.00	43.00	0.00	43.00
04/30/0201	#4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	0.00	2.69	95.0	0.00	2.56	0.00	2.56
04/30/0201	#4580243 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	26.94	95.0	0.00	25.59	0.00	25.59
04/30/0201	#4588695 HENKLE, KARE	MONEY MARKET-SVC	0.00	2.49	95.0	0.00	2.37	0.00	2.37
04/30/0201	#4651562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4651966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4651980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4732436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4733135 BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
04/30/0201	#4744999 CRAIG, SALLY	MONEY MARKET-SVC	0.00	1.83	95.0	0.00	1.74	0.00	1.74
04/30/0201	#4755144 HARRISON, BRENDA	MONEY MARKET-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
04/30/0201	#4790162	MONEY MARKET-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
04/30/0201	#4795884	MONEY MARKET-SVC	0.00	2.38	95.0	0.00	2.26	0.00	2.26
04/30/0201	#4797546 POMPE, MATTHEW	MONEY MARKET-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
04/30/0201	#4605162 SHEPHERD, LARRY	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4613345 BABULA, JEANNETTE	NASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4636320 FERRY, DEANNA	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4644961 STRAUB, JASON	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4655357 FERRY, STEPHEN	NASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
04/30/0201	#4659696 HAYES, ROBERT	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4700555 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4702421 LUNGO, MICHAEL	NASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31

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>									
04/30/0201	#4702433 LUNGO, MICHAEL	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	NASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
04/30/0201	#4707586 SHEPHERD, ROBERTA	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4707598 PERKINS, MICHAEL	NASDAQ-100-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#4707600 SHEPHERD, ROBERTA	NASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4707612 SHEPHERD, LARRY	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4707939 SHEPHERD, LARRY	NASDAQ-100-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
04/30/0201	#4717221 MAREK, NORMAN	NASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4719504 BARON, GEORGE	NASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4719516 LUNGO, MICHELE	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4732448 REYNARD, JOAN	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4778700 SENAL, CARL	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4778787 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4778991 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4784702 PICONE, ANNE	NASDAQ-100-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
04/30/0201	#4784979 PICONE, NATALE	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4787370 TWEEDLE, REBECCA	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4787711 NARDI, SCOTT	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4787723 FOWKES, DEANA	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#3224514 PICKER, JOHN	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#3262526 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#3518949 KHOSLA, CHANDA	NASDAQ-100-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
04/30/0201	#3878675 WEAVER, ANN	NASDAQ-100-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#3907781 TWEEDLE, THOMAS	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#3974627 WESLEY, FRANCES	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4009864 NOVAK, KATHLEEN	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4103230 WEAVER, LAURA	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4103281 WEAVER, AMY	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4104939 FRIES, SANDRA	NASDAQ-100-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
04/30/0201	#4173833 FRIES, ROBERT	NASDAQ-100-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
04/30/0201	#4192643 BORGIONE, GEORGE	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4388296 CAINE, MARY	NASDAQ-100-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
04/30/0201	#4392116 NOCK, PAMELA	NASDAQ-100-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4410698 DALE, VALL	NASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4560001 WILLIAMS, WALTER	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4588695 HENKLE, KARE	NASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/30/0201	#4651562	PETRUS, KELLY	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4651966	PETRUS, JOHN	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4651980	PETRUS, JOHN	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4732842	BASZAK, LINDA	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4732917	BASZAK, ANDREW	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4734505	TESTEN, AND	NASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/30/0201	#4750030	WING, THOMAS	NASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4761957	EPPICH, MITCHELL	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4761969	EPPICH, MITCHELL	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4763532	JARRETT, JOHN	NASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4763633	SCHMIT, MICH	NASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4766325	PARKER, BETTY	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4766491	GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4766503	ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4766515	ZIEGLER, BEVERLY	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4766541	GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4768089	SWANSON, LISA	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4768091	GEIS, TIMOTHY	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4768115	MCCREA, PATRIC	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4768483	EPPICH, BERT	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4770398	NASH, GERALDINE	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4772505	PEREZ, DOROTHY	NASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/30/0201	#4772618	BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4772644	BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4773178	BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
04/30/0201	#4773192	SWANSON, LISA	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4774790	BAYLESS, SCOTT	NASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4774802	BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4775312	BRONSON, MARILYNN	NASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4775324	TOD	NASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4775793	GUZI, EDWARD	NASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4731687	TWEEDLE, THOMAS	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4732436	REYNARD, JOAN	NASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4733135	BASZAK, LINDA	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4744999	CRAIG, SALLY	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4755144	HARRISON, BRENDA	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06

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>									
04/30/0201	#4790162	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4795884	NASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
04/30/0201	#4797546 POMPE, MATTHEW	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4801282 HORN, LIND	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4801294 STEWAR, MARI	NASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4802462 ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4803565 DURDAK - TRUSTEE,	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4804187 LOPATKOVICH, CARL	NASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4805242	NASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4605162 SHEPHERD, LARRY	NASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4613345 BABULA, JEANNETTE	NASDAQ-100-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
04/30/0201	#4636320 FERRY, DEANNA	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4644961 STRAUB, JASON	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4655357 FERRY, STEPHEN	NASDAQ-100-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
04/30/0201	#4659696 HAYES, ROBERT	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4700555 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
04/30/0201	#4702421 LUNGO, MICHAEL	NASDAQ-100-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
04/30/0201	#4702433 LUNGO, MICHAEL	NASDAQ-100-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	NASDAQ-100-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
04/30/0201	#4707586 SHEPHERD, ROBERTA	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4707598 PERKINS, MICHAEL	NASDAQ-100-SVC	0.00	3.44	95.0	0.00	3.27	0.00	3.27
04/30/0201	#4707600 SHEPHERD, ROBERTA	NASDAQ-100-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
04/30/0201	#4707612 SHEPHERD, LARRY	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4707939 SHEPHERD, LARRY	NASDAQ-100-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/30/0201	#4717221 MAREK, NORMAN	NASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4719504 BARON, GEORGE	NASDAQ-100-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
04/30/0201	#4719516 LUNGO, MICHELE	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4732448 REYNARD, JOAN	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4732842 BASZAK, LINDA	NASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/30/0201	#4732917 BASZAK, ANDREW	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4734505 TESTEN, AND	NASDAQ-100-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
04/30/0201	#4750030 WING, THOMAS	NASDAQ-100-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4761957 EPPICH, MITCHELL	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4761969 EPPICH, MITCHELL	NASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4763532 JARRETT, JOHN	NASDAQ-100-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
04/30/0201	#4763633 SCHMIT, MICH	NASDAQ-100-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89

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>									
04/30/0201	#4766325 PARKER, BETTY	NASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4766491 GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4766503 ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4766515 ZIEGLER, BEVERLY	NASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4766541 GELENIUS, JOHN	NASDAQ-100-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4768089 SWANSON, LISA	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4768091 GEIS, TIMOTHY	NASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4768115 MCCREA, PATRIC	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4768483 EPPICH, BERT	NASDAQ-100-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#4770398 NASH, GERALDINE	NASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4772505 PEREZ, DOROTHY	NASDAQ-100-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4772618 BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4772644 BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4773178 BAYLESS, MAUREEN	NASDAQ-100-SVC	0.00	3.17	95.0	0.00	3.01	0.00	3.01
04/30/0201	#4773192 SWANSON, LISA	NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4774790 BAYLESS, SCOTT	NASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4774802 BAYLESS, GLENN	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4775312 BRONSON, MARILYNN	NASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4775324 TOD	NASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
04/30/0201	#4775793 GUZI, EDWARD	NASDAQ-100-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
04/30/0201	#4778700 SENAL, CARL	NASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4778787 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4778991 SENAL, SHARON	NASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4784702 PICONE, ANNE	NASDAQ-100-SVC	0.00	2.63	95.0	0.00	2.50	0.00	2.50
04/30/0201	#4784979 PICONE, NATALE	NASDAQ-100-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
04/30/0201	#4787370 TWEEDLE, REBECCA	NASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4787711 NARDI, SCOTT	NASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4787723 FOWKES, DEANA	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#3224514 PICKER, JOHN	NASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#3262526 GIAR, MICHAEL	NASDAQ-100-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
04/30/0201	#3518949 KHOSLA, CHANDA	NASDAQ-100-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
04/30/0201	#3878675 WEAVER, ANN	NASDAQ-100-SVC	0.00	2.57	95.0	0.00	2.44	0.00	2.44
04/30/0201	#3907781 TWEEDLE, THOMAS	NASDAQ-100-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
04/30/0201	#3974627 WESLEY, FRANCES	NASDAQ-100-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
04/30/0201	#4009864 NOVAK, KATHLEEN	NASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4103230 WEAVER, LAURA	NASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19

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>									
04/30/0201	#4103281 WEAVER, AMY	NASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
04/30/0201	#4104939 FRIES, SANDRA	NASDAQ-100-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
04/30/0201	#4173833 FRIES, ROBERT	NASDAQ-100-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
04/30/0201	#4192643 BORGIONE, GEORGE	NASDAQ-100-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4388296 CAINE, MARY	NASDAQ-100-SVC	0.00	3.07	95.0	0.00	2.92	0.00	2.92
04/30/0201	#4392116 NOCK, PAMELA	NASDAQ-100-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
04/30/0201	#4410698 DALE, VALL	NASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/30/0201	#4560001 WILLIAMS, WALTER	NASDAQ-100-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4588695 HENKLE, KARE	NASDAQ-100-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
04/30/0201	#4651562 PETRUS, KELLY	NASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4651966 PETRUS, JOHN	NASDAQ-100-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
04/30/0201	#4651980 PETRUS, JOHN	NASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4731687 TWEEDLE, THOMAS	NASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4732436 REYNARD, JOAN	NASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4733135 BASZAK, LINDA	NASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/30/0201	#4744999 CRAIG, SALLY	NASDAQ-100-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
04/30/0201	#4755144 HARRISON, BRENDA	NASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#4790162	NASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
04/30/0201	#4795884	NASDAQ-100-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
04/30/0201	#4797546 POMPE, MATTHEW	NASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4801282 HORN, LIND	NASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4801294 STEWAR, MARI	NASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4802462 ZIEGLER, GLENN	NASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4803565 DURDAK - TRUSTEE,	NASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4804187 LOPATKOVICH, CARL	NASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4805242	NASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/30/0201	#4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/30/0201	#4775324 TOD	RISING RATES-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4778700 SENAL, CARL	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4778787 SENAL, SHARON	RISING RATES-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4784702 PICONE, ANNE	RISING RATES-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42



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										
04/30/0201	#4784979	PICONE, NATALE	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4787370	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4787711	NARDI, SCOTT	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4787723	FOWKES, DEANA	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#3171093	KLEINS, ROGE	RISING RATES-SVC	0.00	3.83	95.0	0.00	3.64	0.00	3.64
04/30/0201	#3224514	PICKER, JOHN	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#3262526	GIAR, MICHAEL	RISING RATES-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
04/30/0201	#3518949	KHOSLA, CHANDA	RISING RATES-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#3878675	WEAVER, ANN	RISING RATES-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
04/30/0201	#3907781	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#3974627	WESLEY, FRANCES	RISING RATES-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4009864	NOVAK, KATHLEEN	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4103230	WEAVER, LAURA	RISING RATES-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4103281	WEAVER, AMY	RISING RATES-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4104939	FRIES, SANDRA	RISING RATES-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
04/30/0201	#4173833	FRIES, ROBERT	RISING RATES-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
04/30/0201	#4192643	BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4388296	CAINE, MARY	RISING RATES-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
04/30/0201	#4605162	SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
04/30/0201	#4613345	BABULA, JEANNETTE	RISING RATES-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
04/30/0201	#4636320	FERRY, DEANNA	RISING RATES-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4644961	STRAUB, JASON	RISING RATES-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4655357	FERRY, STEPHEN	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4659696	HAYES, ROBERT	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4700555	GIAR, MICHAEL	RISING RATES-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
04/30/0201	#4702421	LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/30/0201	#4702433	LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4702458	JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4707586	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4707598	PERKINS, MICHAEL	RISING RATES-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
04/30/0201	#4707600	SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#4707612	SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4707939	SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
04/30/0201	#4717221	MAREK, NORMAN	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4719504	BARON, GEORGE	RISING RATES-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
04/30/0201	#4719516	LUNGO, MICHELE	RISING RATES-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09

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>									
04/30/0201	#4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
04/30/0201	#4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4734505 TESTEN, AND	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4750030 WING, THOMAS	RISING RATES-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
04/30/0201	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/30/0201	#4766325 PARKER, BETTY	RISING RATES-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
04/30/0201	#4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/30/0201	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
04/30/0201	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4768483 EPPICH, BERT	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
04/30/0201	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
04/30/0201	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	6.15	95.0	0.00	5.84	0.00	5.84
04/30/0201	#4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
04/30/0201	#4410698 DALE, VALL	RISING RATES-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
04/30/0201	#4588695 HENKLE, KARE	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
04/30/0201	#4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
04/30/0201	#4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
04/30/0201	#4790162	RISING RATES-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86

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>									
04/30/0201	#4795884	RISING RATES-SVC	0.00	0.65	95.0	0.00	0.62	0.00	0.62
04/30/0201	#4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4801282 HORN, LIND	RISING RATES-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
04/30/0201	#4801294 STEWAR, MARI	RISING RATES-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
04/30/0201	#4802462 ZIEGLER, GLENN	RISING RATES-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4803565 DURDAK - TRUSTEE,	RISING RATES-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
04/30/0201	#4804187 LOPATKOVICH, CARL	RISING RATES-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
04/30/0201	#4805242	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
04/30/0201	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
04/30/0201	#4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4644961 STRAUB, JASON	RISING RATES-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/30/0201	#4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20
04/30/0201	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
04/30/0201	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
04/30/0201	#4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
04/30/0201	#4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
04/30/0201	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	4.45	95.0	0.00	4.23	0.00	4.23
04/30/0201	#4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#4719504 BARON, GEORGE	RISING RATES-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
04/30/0201	#4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
04/30/0201	#4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
04/30/0201	#4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4734505 TESTEN, AND	RISING RATES-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4750030 WING, THOMAS	RISING RATES-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20
04/30/0201	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
04/30/0201	#4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
04/30/0201	#4766325 PARKER, BETTY	RISING RATES-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>									
04/30/0201	#4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
04/30/0201	#4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
04/30/0201	#4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
04/30/0201	#4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	1.18	95.0	0.00	1.12	0.00	1.12
04/30/0201	#4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
04/30/0201	#4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
04/30/0201	#4768483 EPPICH, BERT	RISING RATES-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
04/30/0201	#4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
04/30/0201	#4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	2.43	95.0	0.00	2.31	0.00	2.31
04/30/0201	#4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	0.65	95.0	0.00	0.62	0.00	0.62
04/30/0201	#4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	1.71	95.0	0.00	1.62	0.00	1.62
04/30/0201	#4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	18.45	95.0	0.00	17.53	0.00	17.53
04/30/0201	#4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
04/30/0201	#4775324 TOD	RISING RATES-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
04/30/0201	#4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
04/30/0201	#4778700 SENAL, CARL	RISING RATES-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
04/30/0201	#4778787 SENAL, SHARON	RISING RATES-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
04/30/0201	#4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4784702 PICONE, ANNE	RISING RATES-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
04/30/0201	#4784979 PICONE, NATALE	RISING RATES-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
04/30/0201	#4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	11.49	95.0	0.00	10.92	0.00	10.92
04/30/0201	#3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
04/30/0201	#3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	2.99	95.0	0.00	2.84	0.00	2.84
04/30/0201	#3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
04/30/0201	#3878675 WEAVER, ANN	RISING RATES-SVC	0.00	6.34	95.0	0.00	6.02	0.00	6.02
04/30/0201	#3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
04/30/0201	#3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
04/30/0201	#4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4103230 WEAVER, LAURA	RISING RATES-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>									
04/30/0201	#4103281 WEAVER, AMY	RISING RATES-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	6.71	95.0	0.00	6.37	0.00	6.37
04/30/0201	#4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
04/30/0201	#4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
04/30/0201	#4388296 CAINE, MARY	RISING RATES-SVC	0.00	7.23	95.0	0.00	6.87	0.00	6.87
04/30/0201	#4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
04/30/0201	#4410698 DALE, VALL	RISING RATES-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
04/30/0201	#4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
04/30/0201	#4588695 HENKLE, KARE	RISING RATES-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
04/30/0201	#4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
04/30/0201	#4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
04/30/0201	#4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
04/30/0201	#4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
04/30/0201	#4790162	RISING RATES-SVC	0.00	2.72	95.0	0.00	2.58	0.00	2.58
04/30/0201	#4795884	RISING RATES-SVC	0.00	1.96	95.0	0.00	1.86	0.00	1.86
04/30/0201	#4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/30/0201	#4801282 HORN, LIND	RISING RATES-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
04/30/0201	#4801294 STEWAR, MARI	RISING RATES-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
04/30/0201	#4802462 ZIEGLER, GLENN	RISING RATES-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
04/30/0201	#4803565 DURDAK - TRUSTEE,	RISING RATES-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
04/30/0201	#4804187 LOPATKOVICH, CARL	RISING RATES-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
04/30/0201	#4805242	RISING RATES-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4702433 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/30/0201	#4707586 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4707598 PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
04/30/0201	#4707600 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
04/30/0201	#4707612 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#4707939 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	3.40	95.0	0.00	3.23	0.00	3.23
04/30/0201	#4717221 MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
04/30/0201	#4719504 BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
04/30/0201	#4719516 LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19

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>									
04/30/0201	#4732448 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4732842 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
04/30/0201	#4732917 BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4734505 TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
04/30/0201	#4761957 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
04/30/0201	#4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/30/0201	#4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4766491 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
04/30/0201	#4766503 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
04/30/0201	#4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4766541 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
04/30/0201	#4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4768091 GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
04/30/0201	#4768115 MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4768483 EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
04/30/0201	#4613345 BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
04/30/0201	#4636320 FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
04/30/0201	#4644961 STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4655357 FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
04/30/0201	#4659696 HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
04/30/0201	#4700555 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
04/30/0201	#4702421 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
04/30/0201	#4103281 WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/30/0201	#4104939 FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	5.15	95.0	0.00	4.89	0.00	4.89
04/30/0201	#4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	2.16	95.0	0.00	2.05	0.00	2.05
04/30/0201	#4192643 BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	5.40	95.0	0.00	5.13	0.00	5.13
04/30/0201	#4392116 NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
04/30/0201	#4410698 DALE, VALL	RISING U.S DOLLAR-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
04/30/0201	#4560001 WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
04/30/0201	#4588695 HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
04/30/0201	#4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12

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>									
04/30/0201	#4651966 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4651980 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4732436 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#4733135 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
04/30/0201	#4744999 CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
04/30/0201	#4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
04/30/0201	#4790162	RISING U.S DOLLAR-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
04/30/0201	#4795884	RISING U.S DOLLAR-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
04/30/0201	#4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
04/30/0201	#4801282 HORN, LIND	RISING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
04/30/0201	#4801294 STEWAR, MARI	RISING U.S DOLLAR-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
04/30/0201	#4802462 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
04/30/0201	#4803565 DURDAK - TRUSTEE,	RISING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
04/30/0201	#4804187 LOPATKOVICH, CARL	RISING U.S DOLLAR-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
04/30/0201	#4805242	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/30/0201	#4770398 NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
04/30/0201	#4772505 PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
04/30/0201	#4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/30/0201	#4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	8.41	95.0	0.00	7.99	0.00	7.99
04/30/0201	#4773192 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4774802 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4775324 TOD	RISING U.S DOLLAR-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
04/30/0201	#4775793 GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
04/30/0201	#4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#4778787 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
04/30/0201	#4784702 PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	3.49	95.0	0.00	3.32	0.00	3.32
04/30/0201	#4784979 PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
04/30/0201	#4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
04/30/0201	#4787711 NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
04/30/0201	#4787723 FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
04/30/0201	#3171093 KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	3.43	95.0	0.00	3.26	0.00	3.26

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>									
04/30/0201	#3224514 PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
04/30/0201	#3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
04/30/0201	#3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	4.38	95.0	0.00	4.16	0.00	4.16
04/30/0201	#3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	4.87	95.0	0.00	4.63	0.00	4.63
04/30/0201	#3907781 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
04/30/0201	#3974627 WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
04/30/0201	#4009864 NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
04/30/0201	#4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
04/30/0201	#4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
04/30/0201	#4613345 BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	3.64	95.0	0.00	3.46	0.00	3.46
04/30/0201	#4636320 FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
04/30/0201	#4644961 STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
04/30/0201	#4655357 FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	3.31	95.0	0.00	3.14	0.00	3.14
04/30/0201	#4659696 HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
04/30/0201	#4700555 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	5.34	95.0	0.00	5.07	0.00	5.07
04/30/0201	#4702421 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
04/30/0201	#4702433 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	5.36	95.0	0.00	5.09	0.00	5.09
04/30/0201	#4707586 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/30/0201	#4707598 PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	13.70	95.0	0.00	13.02	0.00	13.02
04/30/0201	#4707600 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
04/30/0201	#4707612 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
04/30/0201	#4707939 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	10.19	95.0	0.00	9.68	0.00	9.68
04/30/0201	#4717221 MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
04/30/0201	#4719504 BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	2.60	95.0	0.00	2.47	0.00	2.47
04/30/0201	#4719516 LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
04/30/0201	#4732448 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
04/30/0201	#4732842 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	1.83	95.0	0.00	1.74	0.00	1.74
04/30/0201	#4732917 BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4734505 TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
04/30/0201	#4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	3.17	95.0	0.00	3.01	0.00	3.01
04/30/0201	#4761957 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
04/30/0201	#4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
04/30/0201	#4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	5.36	95.0	0.00	5.09	0.00	5.09
04/30/0201	#4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05



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>									
04/30/0201	#4766491 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
04/30/0201	#4766503 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	2.49	95.0	0.00	2.37	0.00	2.37
04/30/0201	#4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
04/30/0201	#4766541 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
04/30/0201	#4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
04/30/0201	#4768091 GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
04/30/0201	#4768115 MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
04/30/0201	#4768483 EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	3.44	95.0	0.00	3.27	0.00	3.27
04/30/0201	#4770398 NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
04/30/0201	#4772505 PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	5.60	95.0	0.00	5.32	0.00	5.32
04/30/0201	#4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
04/30/0201	#4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
04/30/0201	#4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	25.23	95.0	0.00	23.97	0.00	23.97
04/30/0201	#4773192 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
04/30/0201	#4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4774802 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
04/30/0201	#4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
04/30/0201	#4775324 TOD	RISING U.S DOLLAR-SVC	0.00	1.99	95.0	0.00	1.89	0.00	1.89
04/30/0201	#4775793 GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
04/30/0201	#4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
04/30/0201	#4778787 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
04/30/0201	#4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
04/30/0201	#4784702 PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	10.48	95.0	0.00	9.96	0.00	9.96
04/30/0201	#4784979 PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
04/30/0201	#4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
04/30/0201	#4787711 NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
04/30/0201	#4787723 FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
04/30/0201	#3171093 KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	10.29	95.0	0.00	9.78	0.00	9.78
04/30/0201	#3224514 PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
04/30/0201	#3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	6.85	95.0	0.00	6.51	0.00	6.51
04/30/0201	#3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	13.15	95.0	0.00	12.49	0.00	12.49
04/30/0201	#3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	14.60	95.0	0.00	13.87	0.00	13.87
04/30/0201	#3907781 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	3.44	95.0	0.00	3.27	0.00	3.27
04/30/0201	#3974627 WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	5.01	95.0	0.00	4.76	0.00	4.76
04/30/0201	#4009864 NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
04/30/0201	#4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06

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>									
04/30/0201	#4103281 WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
04/30/0201	#4104939 FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	15.44	95.0	0.00	14.67	0.00	14.67
04/30/0201	#4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	6.49	95.0	0.00	6.17	0.00	6.17
04/30/0201	#4192643 BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
04/30/0201	#4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	16.20	95.0	0.00	15.39	0.00	15.39
04/30/0201	#4392116 NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	6.85	95.0	0.00	6.51	0.00	6.51
04/30/0201	#4410698 DALE, VALL	RISING U.S DOLLAR-SVC	0.00	1.97	95.0	0.00	1.87	0.00	1.87
04/30/0201	#4560001 WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	3.79	95.0	0.00	3.60	0.00	3.60
04/30/0201	#4588695 HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	4.73	95.0	0.00	4.49	0.00	4.49
04/30/0201	#4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
04/30/0201	#4651966 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
04/30/0201	#4651980 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
04/30/0201	#4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
04/30/0201	#4732436 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/30/0201	#4733135 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	1.89	95.0	0.00	1.80	0.00	1.80
04/30/0201	#4744999 CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	3.48	95.0	0.00	3.31	0.00	3.31
04/30/0201	#4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
04/30/0201	#4790162	RISING U.S DOLLAR-SVC	0.00	3.72	95.0	0.00	3.53	0.00	3.53
04/30/0201	#4795884	RISING U.S DOLLAR-SVC	0.00	4.52	95.0	0.00	4.29	0.00	4.29
04/30/0201	#4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
04/30/0201	#4801282 HORN, LIND	RISING U.S DOLLAR-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
04/30/0201	#4801294 STEWAR, MARI	RISING U.S DOLLAR-SVC	0.00	4.15	95.0	0.00	3.94	0.00	3.94
04/30/0201	#4802462 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
04/30/0201	#4803565 DURDAK - TRUSTEE,	RISING U.S DOLLAR-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
04/30/0201	#4804187 LOPATKOVICH, CARL	RISING U.S DOLLAR-SVC	0.00	4.14	95.0	0.00	3.93	0.00	3.93
04/30/0201	#4805242	RISING U.S DOLLAR-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	4.63	95.0	0.00	4.40	0.00	4.40
04/30/0201	#4613345 BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	10.04	95.0	0.00	9.54	0.00	9.54
04/30/0201	#4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
04/30/0201	#4644961 STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
04/30/0201	#4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	8.80	95.0	0.00	8.36	0.00	8.36
04/30/0201	#4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
04/30/0201	#4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	14.45	95.0	0.00	13.73	0.00	13.73
04/30/0201	#4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	10.51	95.0	0.00	9.98	0.00	9.98
04/30/0201	#4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	5.11	95.0	0.00	4.85	0.00	4.85
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	14.26	95.0	0.00	13.55	0.00	13.55

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>									
04/30/0201	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	1.12	95.0	0.00	1.06	1.06
04/30/0201	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	36.45	95.0	0.00	34.63	34.63
04/30/0201	#4707600	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	12.31	95.0	0.00	11.69	11.69
04/30/0201	#4707612	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	4.41	95.0	0.00	4.19	4.19
04/30/0201	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	27.60	95.0	0.00	26.22	26.22
04/30/0201	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	4.12	95.0	0.00	3.91	3.91
04/30/0201	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	7.03	95.0	0.00	6.68	6.68
04/30/0201	#4719516	LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	1.61	95.0	0.00	1.53	1.53
04/30/0201	#4732448	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	3.01	95.0	0.00	2.86	2.86
04/30/0201	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.97	95.0	0.00	4.72	4.72
04/30/0201	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	1.03	95.0	0.00	0.98	0.98
04/30/0201	#4734505	TESTEN, AND	U.S. GOV PLUS-SVC	0.00	7.81	95.0	0.00	7.42	7.42
04/30/0201	#4750030	WING, THOMAS	U.S. GOV PLUS-SVC	0.00	8.73	95.0	0.00	8.29	8.29
04/30/0201	#4761957	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	1.06	95.0	0.00	1.01	1.01
04/30/0201	#4761969	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.90	95.0	0.00	0.86	0.86
04/30/0201	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	9.54	95.0	0.00	9.06	9.06
04/30/0201	#4763633	SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	14.52	95.0	0.00	13.79	13.79
04/30/0201	#4766325	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	3.04	95.0	0.00	2.89	2.89
04/30/0201	#4766491	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	7.84	95.0	0.00	7.45	7.45
04/30/0201	#4766503	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	6.84	95.0	0.00	6.50	6.50
04/30/0201	#4766515	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	1.81	95.0	0.00	1.72	1.72
04/30/0201	#4766541	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	7.33	95.0	0.00	6.96	6.96
04/30/0201	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.67	95.0	0.00	1.59	1.59
04/30/0201	#4768091	GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	2.18	95.0	0.00	2.07	2.07
04/30/0201	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	2.29	95.0	0.00	2.18	2.18
04/30/0201	#4103230	WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	3.05	95.0	0.00	2.90	2.90
04/30/0201	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	4.00	95.0	0.00	3.80	3.80
04/30/0201	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	41.82	95.0	0.00	39.73	39.73
04/30/0201	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	17.57	95.0	0.00	16.69	16.69
04/30/0201	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	1.98	95.0	0.00	1.88	1.88
04/30/0201	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	0.00	45.16	95.0	0.00	42.90	42.90
04/30/0201	#4392116	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	18.56	95.0	0.00	17.63	17.63
04/30/0201	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	0.00	5.43	95.0	0.00	5.16	5.16
04/30/0201	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	10.43	95.0	0.00	9.91	9.91
04/30/0201	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	12.82	95.0	0.00	12.18	12.18
04/30/0201	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	1.06	95.0	0.00	1.01	1.01

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>									
04/30/0201	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	9.35	95.0	0.00	8.88	8.88
04/30/0201	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.43	95.0	0.00	1.36	1.36
04/30/0201	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.26	95.0	0.00	1.20	1.20
04/30/0201	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.67	95.0	0.00	0.64	0.64
04/30/0201	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	5.12	95.0	0.00	4.86	4.86
04/30/0201	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	9.44	95.0	0.00	8.97	8.97
04/30/0201	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	2.90	95.0	0.00	2.76	2.76
04/30/0201	#4790162		U.S. GOV PLUS-SVC	0.00	10.25	95.0	0.00	9.74	9.74
04/30/0201	#4795884		U.S. GOV PLUS-SVC	0.00	12.25	95.0	0.00	11.64	11.64
04/30/0201	#4797546	POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	2.62	95.0	0.00	2.49	2.49
04/30/0201	#4801282	HORN, LIND	U.S. GOV PLUS-SVC	0.00	0.59	95.0	0.00	0.56	0.56
04/30/0201	#4801294	STEWAR, MARI	U.S. GOV PLUS-SVC	0.00	11.25	95.0	0.00	10.69	10.69
04/30/0201	#4802462	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	8.20	95.0	0.00	7.79	7.79
04/30/0201	#4803565	DURDAK - TRUSTEE,	U.S. GOV PLUS-SVC	0.00	3.53	95.0	0.00	3.35	3.35
04/30/0201	#4804187	LOPATKOVICH, CARL	U.S. GOV PLUS-SVC	0.00	11.23	95.0	0.00	10.67	10.67
04/30/0201	#4805242		U.S. GOV PLUS-SVC	0.00	2.62	95.0	0.00	2.49	2.49
04/30/0201	#4768115	MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	1.43	95.0	0.00	1.36	1.36
04/30/0201	#4768483	EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	9.14	95.0	0.00	8.68	8.68
04/30/0201	#4770398	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	2.78	95.0	0.00	2.64	2.64
04/30/0201	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	15.17	95.0	0.00	14.41	14.41
04/30/0201	#4772618	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	2.43	95.0	0.00	2.31	2.31
04/30/0201	#4772644	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	6.44	95.0	0.00	6.12	6.12
04/30/0201	#4773178	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	69.48	95.0	0.00	66.01	66.01
04/30/0201	#4773192	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.77	95.0	0.00	1.68	1.68
04/30/0201	#4774790	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.49	95.0	0.00	0.47	0.47
04/30/0201	#4774802	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.47	95.0	0.00	0.45	0.45
04/30/0201	#4775312	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	5.94	95.0	0.00	5.64	5.64
04/30/0201	#4775324	TOD	U.S. GOV PLUS-SVC	0.00	5.39	95.0	0.00	5.12	5.12
04/30/0201	#4775793	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	9.75	95.0	0.00	9.26	9.26
04/30/0201	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	4.42	95.0	0.00	4.20	4.20
04/30/0201	#4778787	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	3.15	95.0	0.00	2.99	2.99
04/30/0201	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.38	95.0	0.00	0.36	0.36
04/30/0201	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	27.87	95.0	0.00	26.48	26.48
04/30/0201	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	6.48	95.0	0.00	6.16	6.16
04/30/0201	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.94	95.0	0.00	0.89	0.89
04/30/0201	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.76	95.0	0.00	0.72	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>									
04/30/0201	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.63	95.0	0.00	0.60	0.60
04/30/0201	#3171093	KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	1.94	95.0	0.00	1.84	1.84
04/30/0201	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.50	95.0	0.00	0.48	0.48
04/30/0201	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	18.55	95.0	0.00	17.62	17.62
04/30/0201	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	34.72	95.0	0.00	32.98	32.98
04/30/0201	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	39.55	95.0	0.00	37.57	37.57
04/30/0201	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	9.15	95.0	0.00	8.69	8.69
04/30/0201	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	13.57	95.0	0.00	12.89	12.89
04/30/0201	#4605162	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	13.90	95.0	0.00	13.21	13.21
04/30/0201	#4613345	BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	30.12	95.0	0.00	28.61	28.61
04/30/0201	#4636320	FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	5.16	95.0	0.00	4.90	4.90
04/30/0201	#4644961	STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	7.00	95.0	0.00	6.65	6.65
04/30/0201	#4655357	FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	26.40	95.0	0.00	25.08	25.08
04/30/0201	#4659696	HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	2.38	95.0	0.00	2.26	2.26
04/30/0201	#4700555	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	43.35	95.0	0.00	41.18	41.18
04/30/0201	#4702421	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	31.53	95.0	0.00	29.95	29.95
04/30/0201	#4702433	LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	15.33	95.0	0.00	14.56	14.56
04/30/0201	#4702458	JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	42.78	95.0	0.00	40.64	40.64
04/30/0201	#4707586	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	3.37	95.0	0.00	3.20	3.20
04/30/0201	#4707598	PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	109.34	95.0	0.00	103.87	103.87
04/30/0201	#4707600	SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	36.94	95.0	0.00	35.09	35.09
04/30/0201	#4707612	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	13.24	95.0	0.00	12.58	12.58
04/30/0201	#4707939	SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	82.81	95.0	0.00	78.67	78.67
04/30/0201	#4717221	MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	12.35	95.0	0.00	11.73	11.73
04/30/0201	#4719504	BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	21.09	95.0	0.00	20.04	20.04
04/30/0201	#4719516	LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	4.82	95.0	0.00	4.58	4.58
04/30/0201	#4732448	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	9.03	95.0	0.00	8.58	8.58
04/30/0201	#4732842	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	14.91	95.0	0.00	14.16	14.16
04/30/0201	#4732917	BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	3.10	95.0	0.00	2.95	2.95
04/30/0201	#4734505	TESTEN, AND	U.S. GOV PLUS-SVC	0.00	23.44	95.0	0.00	22.27	22.27
04/30/0201	#4750030	WING, THOMAS	U.S. GOV PLUS-SVC	0.00	26.18	95.0	0.00	24.87	24.87
04/30/0201	#4761957	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	3.18	95.0	0.00	3.02	3.02
04/30/0201	#4761969	EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	2.69	95.0	0.00	2.56	2.56
04/30/0201	#4763532	JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	28.62	95.0	0.00	27.19	27.19
04/30/0201	#4763633	SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	43.57	95.0	0.00	41.39	41.39
04/30/0201	#4766325	PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	9.12	95.0	0.00	8.66	8.66

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>									
04/30/0201	#4766491	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	23.51	95.0	0.00	22.33	22.33
04/30/0201	#4766503	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	20.52	95.0	0.00	19.49	19.49
04/30/0201	#4766515	ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	5.43	95.0	0.00	5.16	5.16
04/30/0201	#4766541	GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	22.00	95.0	0.00	20.90	20.90
04/30/0201	#4768089	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	5.02	95.0	0.00	4.77	4.77
04/30/0201	#4768091	GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	6.55	95.0	0.00	6.22	6.22
04/30/0201	#4768115	MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	4.30	95.0	0.00	4.09	4.09
04/30/0201	#4768483	EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	27.43	95.0	0.00	26.06	26.06
04/30/0201	#4770398	NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	8.35	95.0	0.00	7.93	7.93
04/30/0201	#4772505	PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	45.51	95.0	0.00	43.23	43.23
04/30/0201	#4772618	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	7.29	95.0	0.00	6.93	6.93
04/30/0201	#4772644	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	19.33	95.0	0.00	18.36	18.36
04/30/0201	#4773178	BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	208.45	95.0	0.00	198.03	198.03
04/30/0201	#4773192	SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	5.32	95.0	0.00	5.05	5.05
04/30/0201	#4774790	BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	1.48	95.0	0.00	1.41	1.41
04/30/0201	#4774802	BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	1.40	95.0	0.00	1.33	1.33
04/30/0201	#4775312	BRONSON, MARILYNN	U.S. GOV PLUS-SVC	0.00	17.82	95.0	0.00	16.93	16.93
04/30/0201	#4775324	TOD	U.S. GOV PLUS-SVC	0.00	16.17	95.0	0.00	15.36	15.36
04/30/0201	#4775793	GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	29.26	95.0	0.00	27.80	27.80
04/30/0201	#4778700	SENAL, CARL	U.S. GOV PLUS-SVC	0.00	13.25	95.0	0.00	12.59	12.59
04/30/0201	#4778787	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	9.44	95.0	0.00	8.97	8.97
04/30/0201	#4778991	SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	1.15	95.0	0.00	1.09	1.09
04/30/0201	#4784702	PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	83.62	95.0	0.00	79.44	79.44
04/30/0201	#4784979	PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	19.45	95.0	0.00	18.48	18.48
04/30/0201	#4787370	TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	2.83	95.0	0.00	2.69	2.69
04/30/0201	#4787711	NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	2.28	95.0	0.00	2.17	2.17
04/30/0201	#4787723	FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	1.90	95.0	0.00	1.81	1.81
04/30/0201	#3171093	KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	5.81	95.0	0.00	5.52	5.52
04/30/0201	#3224514	PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	1.51	95.0	0.00	1.43	1.43
04/30/0201	#3262526	GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	55.65	95.0	0.00	52.87	52.87
04/30/0201	#3518949	KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	104.16	95.0	0.00	98.95	98.95
04/30/0201	#3878675	WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	118.66	95.0	0.00	112.73	112.73
04/30/0201	#3907781	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	27.44	95.0	0.00	26.07	26.07
04/30/0201	#3974627	WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	40.70	95.0	0.00	38.67	38.67
04/30/0201	#4009864	NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	6.86	95.0	0.00	6.52	6.52
04/30/0201	#4103230	WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	9.14	95.0	0.00	8.68	8.68

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/30/0201	#4103281	WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	12.00	95.0	0.00	11.40	11.40
04/30/0201	#4104939	FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	125.45	95.0	0.00	119.18	119.18
04/30/0201	#4173833	FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	52.72	95.0	0.00	50.08	50.08
04/30/0201	#4192643	BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	5.95	95.0	0.00	5.65	5.65
04/30/0201	#4388296	CAINE, MARY	U.S. GOV PLUS-SVC	0.00	135.48	95.0	0.00	128.71	128.71
04/30/0201	#4392116	NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	55.69	95.0	0.00	52.91	52.91
04/30/0201	#4410698	DALE, VALL	U.S. GOV PLUS-SVC	0.00	16.29	95.0	0.00	15.48	15.48
04/30/0201	#4560001	WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	31.30	95.0	0.00	29.74	29.74
04/30/0201	#4588695	HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	38.45	95.0	0.00	36.53	36.53
04/30/0201	#4651562	PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	3.18	95.0	0.00	3.02	3.02
04/30/0201	#4651966	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	28.04	95.0	0.00	26.64	26.64
04/30/0201	#4651980	PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	4.30	95.0	0.00	4.09	4.09
04/30/0201	#4731687	TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	3.78	95.0	0.00	3.59	3.59
04/30/0201	#4732436	REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	2.00	95.0	0.00	1.90	1.90
04/30/0201	#4733135	BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	15.37	95.0	0.00	14.60	14.60
04/30/0201	#4744999	CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	28.31	95.0	0.00	26.89	26.89
04/30/0201	#4755144	HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	8.69	95.0	0.00	8.26	8.26
04/30/0201	#4790162		U.S. GOV PLUS-SVC	0.00	30.76	95.0	0.00	29.22	29.22
04/30/0201	#4795884		U.S. GOV PLUS-SVC	0.00	36.74	95.0	0.00	34.90	34.90
04/30/0201	#4797546	POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	7.87	95.0	0.00	7.48	7.48
04/30/0201	#4801282	HORN, LIND	U.S. GOV PLUS-SVC	0.00	1.76	95.0	0.00	1.67	1.67
04/30/0201	#4801294	STEWAR, MARI	U.S. GOV PLUS-SVC	0.00	33.74	95.0	0.00	32.05	32.05
04/30/0201	#4802462	ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	24.61	95.0	0.00	23.38	23.38
04/30/0201	#4803565	DURDAK - TRUSTEE,	U.S. GOV PLUS-SVC	0.00	10.60	95.0	0.00	10.07	10.07
04/30/0201	#4804187	LOPATKOVICH, CARL	U.S. GOV PLUS-SVC	0.00	33.68	95.0	0.00	32.00	32.00
04/30/0201	#4805242		U.S. GOV PLUS-SVC	0.00	7.86	95.0	0.00	7.47	7.47
04/30/0201	#4766503	ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	1.95	95.0	0.00	1.85	1.85
04/30/0201	#4766515	ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.49
04/30/0201	#4766541	GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	2.98	95.0	0.00	2.83	2.83
04/30/0201	#4768089	SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.90	95.0	0.00	0.86	0.86
04/30/0201	#4768091	GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.88	95.0	0.00	0.84	0.84
04/30/0201	#4768115	MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.55
04/30/0201	#4768483	EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	4.94	95.0	0.00	4.69	4.69
04/30/0201	#4770398	NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	1.13	95.0	0.00	1.07	1.07
04/30/0201	#4772505	PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	6.17	95.0	0.00	5.86	5.86
04/30/0201	#4772618	BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.69	95.0	0.00	0.66	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>									
04/30/0201	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	1.83	95.0	0.00	1.74	0.00	1.74
04/30/0201	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	19.70	95.0	0.00	18.72	0.00	18.72
04/30/0201	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
04/30/0201	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
04/30/0201	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/30/0201	#4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
04/30/0201	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	2.19	95.0	0.00	2.08	0.00	2.08
04/30/0201	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	5.27	95.0	0.00	5.01	0.00	5.01
04/30/0201	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
04/30/0201	#4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/30/0201	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	15.05	95.0	0.00	14.30	0.00	14.30
04/30/0201	#4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	3.50	95.0	0.00	3.33	0.00	3.33
04/30/0201	#4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
04/30/0201	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
04/30/0201	#4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
04/30/0201	#3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	16.15	95.0	0.00	15.34	0.00	15.34
04/30/0201	#3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
04/30/0201	#4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
04/30/0201	#4802462 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
04/30/0201	#4803565 DURDAK - TRUSTEE,	ULTRANASDAQ-100-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
04/30/0201	#4804187 LOPATKOVICH, CARL	ULTRANASDAQ-100-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
04/30/0201	#4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	1.36	95.0	0.00	1.29	0.00	1.29
04/30/0201	#4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	2.84	95.0	0.00	2.70	0.00	2.70
04/30/0201	#4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
04/30/0201	#4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
04/30/0201	#4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	4.75	95.0	0.00	4.51	0.00	4.51
04/30/0201	#4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
04/30/0201	#4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	5.88	95.0	0.00	5.59	0.00	5.59
04/30/0201	#4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	5.68	95.0	0.00	5.40	0.00	5.40
04/30/0201	#4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	2.76	95.0	0.00	2.62	0.00	2.62
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	7.70	95.0	0.00	7.32	0.00	7.32
04/30/0201	#4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
04/30/0201	#4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	19.68	95.0	0.00	18.70	0.00	18.70
04/30/0201	#4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	6.65	95.0	0.00	6.32	0.00	6.32
04/30/0201	#4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71



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>									
04/30/0201	#4707939	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	11.21	95.0	0.00	10.65	10.65
04/30/0201	#4717221	MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	2.22	95.0	0.00	2.11	2.11
04/30/0201	#4719504	BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	2.86	95.0	0.00	2.72	2.72
04/30/0201	#4719516	LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.65	95.0	0.00	0.62	0.62
04/30/0201	#4732448	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	1.22	95.0	0.00	1.16	1.16
04/30/0201	#4732842	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	2.02	95.0	0.00	1.92	1.92
04/30/0201	#4732917	BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.56	95.0	0.00	0.53	0.53
04/30/0201	#4734505	TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	4.22	95.0	0.00	4.01	4.01
04/30/0201	#4750030	WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	2.47	95.0	0.00	2.35	2.35
04/30/0201	#4761957	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.57	95.0	0.00	0.54	0.54
04/30/0201	#4761969	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.45
04/30/0201	#4763532	JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	3.88	95.0	0.00	3.69	3.69
04/30/0201	#4763633	SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	5.91	95.0	0.00	5.61	5.61
04/30/0201	#4766325	PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.86	95.0	0.00	0.82	0.82
04/30/0201	#4766491	GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	3.19	95.0	0.00	3.03	3.03
04/30/0201	#3262526	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	7.54	95.0	0.00	7.16	7.16
04/30/0201	#3518949	KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	18.89	95.0	0.00	17.95	17.95
04/30/0201	#3878675	WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	16.09	95.0	0.00	15.29	15.29
04/30/0201	#3907781	TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	4.94	95.0	0.00	4.69	4.69
04/30/0201	#3974627	WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	5.52	95.0	0.00	5.24	5.24
04/30/0201	#4009864	NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.93	95.0	0.00	0.88	0.88
04/30/0201	#4103230	WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	1.24	95.0	0.00	1.18	1.18
04/30/0201	#4103281	WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	1.63	95.0	0.00	1.55	1.55
04/30/0201	#4104939	FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	17.01	95.0	0.00	16.16	16.16
04/30/0201	#4173833	FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	7.15	95.0	0.00	6.79	6.79
04/30/0201	#4192643	BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.81	95.0	0.00	0.77	0.77
04/30/0201	#4388296	CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	17.85	95.0	0.00	16.96	16.96
04/30/0201	#4392116	NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	7.55	95.0	0.00	7.17	7.17
04/30/0201	#4410698	DALE, VALL	ULTRANASDAQ-100-SVC	0.00	1.54	95.0	0.00	1.46	1.46
04/30/0201	#4560001	WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	2.96	95.0	0.00	2.81	2.81
04/30/0201	#4588695	HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	5.21	95.0	0.00	4.95	4.95
04/30/0201	#4651562	PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.57	95.0	0.00	0.54	0.54
04/30/0201	#4651966	PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	5.05	95.0	0.00	4.80	4.80
04/30/0201	#4651980	PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.77	95.0	0.00	0.73	0.73
04/30/0201	#4731687	TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.68	95.0	0.00	0.65	0.65
04/30/0201	#4732436	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.26

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>									
04/30/0201	#4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
04/30/0201	#4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	3.84	95.0	0.00	3.65	0.00	3.65
04/30/0201	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	1.18	95.0	0.00	1.12	0.00	1.12
04/30/0201	#4790162	ULTRANASDAQ-100-SVC	0.00	2.91	95.0	0.00	2.76	0.00	2.76
04/30/0201	#4795884	ULTRANASDAQ-100-SVC	0.00	4.98	95.0	0.00	4.73	0.00	4.73
04/30/0201	#4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
04/30/0201	#4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
04/30/0201	#4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	4.07	95.0	0.00	3.87	0.00	3.87
04/30/0201	#4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	8.52	95.0	0.00	8.09	0.00	8.09
04/30/0201	#4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
04/30/0201	#4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	2.17	95.0	0.00	2.06	0.00	2.06
04/30/0201	#4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	14.26	95.0	0.00	13.55	0.00	13.55
04/30/0201	#4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
04/30/0201	#4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	17.63	95.0	0.00	16.75	0.00	16.75
04/30/0201	#4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	17.03	95.0	0.00	16.18	0.00	16.18
04/30/0201	#4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	8.28	95.0	0.00	7.87	0.00	7.87
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	23.10	95.0	0.00	21.95	0.00	21.95
04/30/0201	#4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
04/30/0201	#4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	5.48	95.0	0.00	5.21	0.00	5.21
04/30/0201	#4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	59.11	95.0	0.00	56.15	0.00	56.15
04/30/0201	#4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	2.87	95.0	0.00	2.73	0.00	2.73
04/30/0201	#4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
04/30/0201	#4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
04/30/0201	#4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	7.25	95.0	0.00	6.89	0.00	6.89
04/30/0201	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	6.58	95.0	0.00	6.25	0.00	6.25
04/30/0201	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	15.80	95.0	0.00	15.01	0.00	15.01
04/30/0201	#4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	5.39	95.0	0.00	5.12	0.00	5.12
04/30/0201	#4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
04/30/0201	#4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
04/30/0201	#4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	45.15	95.0	0.00	42.89	0.00	42.89
04/30/0201	#4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	10.50	95.0	0.00	9.98	0.00	9.98
04/30/0201	#4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
04/30/0201	#4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
04/30/0201	#4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
04/30/0201	#3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	48.46	95.0	0.00	46.04	0.00	46.04
04/30/0201	#3224514 PICKER, JOHN	ULTRANASDAQ-100-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>									
04/30/0201	#3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	22.63	95.0	0.00	21.50	0.00	21.50
04/30/0201	#3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	56.66	95.0	0.00	53.83	0.00	53.83
04/30/0201	#3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	48.27	95.0	0.00	45.86	0.00	45.86
04/30/0201	#3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	14.82	95.0	0.00	14.08	0.00	14.08
04/30/0201	#3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	16.56	95.0	0.00	15.73	0.00	15.73
04/30/0201	#4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
04/30/0201	#4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	3.72	95.0	0.00	3.53	0.00	3.53
04/30/0201	#4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	4.88	95.0	0.00	4.64	0.00	4.64
04/30/0201	#4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	51.03	95.0	0.00	48.48	0.00	48.48
04/30/0201	#4707586 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
04/30/0201	#4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	59.04	95.0	0.00	56.09	0.00	56.09
04/30/0201	#4707600 SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	19.95	95.0	0.00	18.95	0.00	18.95
04/30/0201	#4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	5.41	95.0	0.00	5.14	0.00	5.14
04/30/0201	#4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	33.63	95.0	0.00	31.95	0.00	31.95
04/30/0201	#4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	6.67	95.0	0.00	6.34	0.00	6.34
04/30/0201	#4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	8.58	95.0	0.00	8.15	0.00	8.15
04/30/0201	#4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	1.96	95.0	0.00	1.86	0.00	1.86
04/30/0201	#4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
04/30/0201	#4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	6.06	95.0	0.00	5.76	0.00	5.76
04/30/0201	#4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
04/30/0201	#4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	12.66	95.0	0.00	12.03	0.00	12.03
04/30/0201	#4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	7.42	95.0	0.00	7.05	0.00	7.05
04/30/0201	#4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
04/30/0201	#4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
04/30/0201	#4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	11.64	95.0	0.00	11.06	0.00	11.06
04/30/0201	#4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	17.72	95.0	0.00	16.83	0.00	16.83
04/30/0201	#4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	2.59	95.0	0.00	2.46	0.00	2.46
04/30/0201	#4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	9.56	95.0	0.00	9.08	0.00	9.08
04/30/0201	#4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	5.85	95.0	0.00	5.56	0.00	5.56
04/30/0201	#4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
04/30/0201	#4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	8.95	95.0	0.00	8.50	0.00	8.50
04/30/0201	#4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
04/30/0201	#4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
04/30/0201	#4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
04/30/0201	#4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	14.81	95.0	0.00	14.07	0.00	14.07
04/30/0201	#4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22

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>									
04/30/0201	#4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	18.51	95.0	0.00	17.58	0.00	17.58
04/30/0201	#4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	21.44	95.0	0.00	20.37	0.00	20.37
04/30/0201	#4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
04/30/0201	#4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	53.54	95.0	0.00	50.86	0.00	50.86
04/30/0201	#4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	22.65	95.0	0.00	21.52	0.00	21.52
04/30/0201	#4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	4.62	95.0	0.00	4.39	0.00	4.39
04/30/0201	#4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	8.88	95.0	0.00	8.44	0.00	8.44
04/30/0201	#4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	15.64	95.0	0.00	14.86	0.00	14.86
04/30/0201	#4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	1.72	95.0	0.00	1.63	0.00	1.63
04/30/0201	#4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	15.14	95.0	0.00	14.38	0.00	14.38
04/30/0201	#4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20
04/30/0201	#4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
04/30/0201	#4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
04/30/0201	#4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	6.20	95.0	0.00	5.89	0.00	5.89
04/30/0201	#4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	11.52	95.0	0.00	10.94	0.00	10.94
04/30/0201	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	3.53	95.0	0.00	3.35	0.00	3.35
04/30/0201	#4790162	ULTRANASDAQ-100-SVC	0.00	8.72	95.0	0.00	8.28	0.00	8.28
04/30/0201	#4795884	ULTRANASDAQ-100-SVC	0.00	14.95	95.0	0.00	14.20	0.00	14.20
04/30/0201	#4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	3.20	95.0	0.00	3.04	0.00	3.04
04/30/0201	#4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
04/30/0201	#4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	13.72	95.0	0.00	13.03	0.00	13.03
04/30/0201	#4802462 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	6.98	95.0	0.00	6.63	0.00	6.63
04/30/0201	#4803565 DURDAK - TRUSTEE,	ULTRANASDAQ-100-SVC	0.00	3.47	95.0	0.00	3.30	0.00	3.30
04/30/0201	#4804187 LOPATKOVICH, CARL	ULTRANASDAQ-100-SVC	0.00	13.70	95.0	0.00	13.02	0.00	13.02
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$6,000.78		\$0.00	\$5,701.15	\$0.00	\$5,701.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
04/30/0201	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	87.24	95.0	0.00	82.88	0.00	82.88
04/30/0201	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.07	95.0	0.00	4.82	0.00	4.82
04/30/0201	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.28	95.0	0.00	19.27	0.00	19.27
04/30/0201	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	21.81	95.0	0.00	20.72	0.00	20.72
04/30/0201	#E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	41.43	95.0	0.00	39.36	0.00	39.36
04/30/0201	#E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	165.74	95.0	0.00	157.45	0.00	157.45
04/30/0201	#E0381843	PRUDETIAL TRAILS	0.00	5.51	95.0	0.00	5.23	0.00	5.23
04/30/0201	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	3.66	95.0	0.00	3.48	0.00	3.48
04/30/0201	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	14.63	95.0	0.00	13.90	0.00	13.90

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>									
04/30/0201	#000286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.15
04/30/0201	#000286897	BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.15
04/30/0201	#E0463390	CHASE, STUART	PRUDETIAL TRAILS	0.00	152.11	95.0	0.00	144.50	144.50
04/30/0201	#E0463390	CHASE, STUART	PRUDETIAL TRAILS	0.00	608.43	95.0	0.00	578.01	578.01
04/30/0201	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	12.68	95.0	0.00	12.05	12.05
04/30/0201	#E0393923	KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.23	95.0	0.00	4.02	4.02
04/30/0201	#E0381843		PRUDETIAL TRAILS	0.00	22.03	95.0	0.00	20.93	20.93
04/30/0201	#E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	16.91	95.0	0.00	16.06	16.06
04/30/0201	#E0383946	WING, THOMAS	PRUDETIAL TRAILS	0.00	67.63	95.0	0.00	64.25	64.25
04/30/0201	#E0383990	JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.43	95.0	0.00	4.21	4.21
04/30/0201	#E0383990	JARRETT, RITA	PRUDETIAL TRAILS	0.00	17.72	95.0	0.00	16.83	16.83
04/30/0201	#E0381899		PRUDETIAL TRAILS	0.00	9.89	95.0	0.00	9.40	9.40
04/30/0201	#E0381899		PRUDETIAL TRAILS	0.00	39.58	95.0	0.00	37.60	37.60
04/30/0201	#000029088	BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.06	95.0	0.00	2.91	2.91
04/30/0201	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	25.81	95.0	0.00	24.52	24.52
04/30/0201	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	44.17	95.0	0.00	41.96	41.96
04/30/0201	#E0501161	REGULA, RUTH	PRUDETIAL TRAILS	0.00	11.04	95.0	0.00	10.49	10.49
04/30/0201	#E0500981	VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	6.45	95.0	0.00	6.13	6.13
04/30/0201	#E0898704	TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.70	95.0	0.00	30.12	30.12
04/30/0201	#E0898704	TAYERLE, MARY	PRUDETIAL TRAILS	0.00	126.80	95.0	0.00	120.46	120.46
04/30/0201	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.79	95.0	0.00	2.65	2.65
04/30/0201	#E0565712	BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.16	95.0	0.00	10.60	10.60
04/30/0201	#E0365353	CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	34.36	95.0	0.00	32.64	32.64
04/30/0201	#E0365353	CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	137.44	95.0	0.00	130.57	130.57
04/30/0201	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	4.40	95.0	0.00	4.18	4.18
04/30/0201	#E0424766	SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	17.60	95.0	0.00	16.72	16.72
04/30/0201	#E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	21.78	95.0	0.00	20.69	20.69
04/30/0201	#E0712489	LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.45	95.0	0.00	2.33	2.33
04/30/0201	#E0712489	LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	9.81	95.0	0.00	9.32	9.32
04/30/0201	#E0712490	DAVIS, MIKE	PRUDETIAL TRAILS	0.00	5.44	95.0	0.00	5.17	5.17
04/30/0201	#E0377602	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	7.86	95.0	0.00	7.47	7.47
04/30/0201	#E0377602	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	31.44	95.0	0.00	29.87	29.87
04/30/0201	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.02	95.0	0.00	1.92	1.92
04/30/0201	#E0620312	EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.10	95.0	0.00	7.70	7.70
04/30/0201	#E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	17.82	95.0	0.00	16.93	16.93
04/30/0201	#E0383833	HUML, LOUIS	PRUDETIAL TRAILS	0.00	71.30	95.0	0.00	67.74	67.74

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									
04/30/0201	#000680683	JARRETT, JOHN	PRUDETIAL TRAILS	0.00	48.32	95.0	0.00	45.90	45.90
04/30/0201	#000680603	BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	11.70	95.0	0.00	11.12	11.12
04/30/0201	#000680603	BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	46.80	95.0	0.00	44.46	44.46
04/30/0201	#000680673	SHAW, EDWARD	PRUDETIAL TRAILS	0.00	6.28	95.0	0.00	5.97	5.97
04/30/0201	#000680673	SHAW, EDWARD	PRUDETIAL TRAILS	0.00	18.85	95.0	0.00	17.91	17.91
04/30/0201	#000680683	JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.08	95.0	0.00	11.48	11.48
04/30/0201	#000370493	REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.71	95.0	0.00	0.67	0.67
04/30/0201	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	22.27	95.0	0.00	21.16	21.16
04/30/0201	#E0447507	BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	89.08	95.0	0.00	84.63	84.63
04/30/0201	#E0405742	CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	14.87	95.0	0.00	14.13	14.13
04/30/0201	#E0405742	CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	59.46	95.0	0.00	56.49	56.49
04/30/0201	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	25.29	95.0	0.00	24.03	24.03
04/30/0201	#E0463035	CHASE, STUART	PRUDETIAL TRAILS	0.00	101.16	95.0	0.00	96.10	96.10
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$2,413.00	\$0.00	\$2,292.41	\$0.00	\$2,292.41
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$8,413.78	\$0.00	\$7,993.56	\$0.00	\$7,993.56

BROKER COMMISSION TOTALS

Broker Transactions	\$7,993.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,993.56
--------------	------------