

STATEMENT April 20, 2018

STEVEN EPPICH

1991 Crocker Rd Suite 600 Westlake, OH 44145

BROKER #: 180

BRANCH: LA BRANCH

DATE	CLIENT	INVESTMENT	INVESTMEN' AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS	3							
02/08/001	8 #2612974 SOUKUP, STEP	MONEY MARKET-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/001	8 #3171093 KLEINS, ROGE	MONEY MARKET-SVC	0.00	16.07	95.0	0.00	15.27	0.00	15.27
02/08/001	8 #3224514 PICKER, JOHN	MONEY MARKET-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #3262526 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	5.39	95.0	0.00	5.12	0.00	5.12
02/08/001	8 #3358544 PERREN, GARY	MONEY MARKET-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	0.00	11.29	95.0	0.00	10.73	0.00	10.73
02/08/001	8 #3878675 WEAVER, ANN	MONEY MARKET-SVC	0.00	11.37	95.0	0.00	10.80	0.00	10.80
02/08/001	8 #3907781 TWEEDLE, THOMA	AS MONEY MARKET-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
02/08/001	8 #3907805 TWEEDLE, THOMA	AS MONEY MARKET-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/001	8 #3930195 RYAN, LISA	MONEY MARKET-SVC	0.00	3.66	95.0	0.00	3.48	0.00	3.48
02/08/001	8 #3974627 WESLEY, FRANCE	S MONEY MARKET-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
02/08/001	8 #4009864 NOVAK, KATHLEE	EN MONEY MARKET-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
02/08/001	8 #4103230 WEAVER, LAURA	MONEY MARKET-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
02/08/001	8 #4103281 WEAVER, AMY	MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
02/08/001	8 #4104939 FRIES, SANDRA	MONEY MARKET-SVC	0.00	12.02	95.0	0.00	11.42	0.00	11.42
02/08/001	8 #4168934 TWEEDLE, REBEC	CCA MONEY MARKET-SVC	0.00	3.02	95.0	0.00	2.87	0.00	2.87
02/08/001	8 #4168997 TWEEDLE, THOMA	AS MONEY MARKET-SVC	0.00	10.08	95.0	0.00	9.58	0.00	9.58
02/08/001	8 #4173833 FRIES, ROBERT	MONEY MARKET-SVC	0.00	5.13	95.0	0.00	4.87	0.00	4.87
02/08/001	8 #4192643 BORGIONE, GEOF	RGE MONEY MARKET-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/001	8 #4388296 CAINE, MARY	MONEY MARKET-SVC	0.00	12.86	95.0	0.00	12.22	0.00	12.22
02/08/001	8 #4392116 NOCK, PAMELA	MONEY MARKET-SVC	0.00	5.34	95.0	0.00	5.07	0.00	5.07
02/08/001	8 #4410698 DALE, VALL	MONEY MARKET-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
02/08/001	8 #4472623 CRAYME, JAME	MONEY MARKET-SVC	0.00	42.23	95.0	0.00	40.12	0.00	40.12
02/08/001	8 #4560001 WILLIAMS, WALT	CER MONEY MARKET-SVC	0.00	2.95	95.0	0.00	2.80	0.00	2.80
02/08/001	8 #4580243 TWEEDLE, REBEC	CCA MONEY MARKET-SVC	0.00	12.29	95.0	0.00	11.68	0.00	11.68
02/08/001	8 #4588695 HENKLE, KARE	MONEY MARKET-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
02/08/001	8 #4605162 SHEPHERD, LARF	RY MONEY MARKET-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
02/08/001	8 #4613345 BABULA, JEANNE	ETTE MONEY MARKET-SVC	0.00	2.87	95.0	0.00	2.73	0.00	2.73

			_	INVESTMENT	GROSS			NET	CLEARING	BROKER
DATE	CLIENT	II	IVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
				BROKER TRANSACTIONS						
DD ODIIGH	G1 TTGGCDII	arimus arnung		DROKEN TRANSACTIONS						
		MUTUAL FUNDS		0.00	0.40	05.0	0.00	0.46	0.00	0.46
		ERRY, DEANNA	MONEY MARKET-SVC	0.00	0.48	95.0	0.00	0.46		0.46
		STRAUB, JASON	MONEY MARKET-SVC	0.00	0.72	95.0	0.00	0.68		0.68
		PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29		0.29
	8 #4651966 P		MONEY MARKET-SVC	0.00	2.73	95.0	0.00	2.59		2.59
	8 #4651980 P		MONEY MARKET-SVC	0.00	0.42	95.0	0.00	0.40		0.40
		ERRY, STEPHEN	MONEY MARKET-SVC	0.00	2.58	95.0	0.00	2.45		2.45
		IAYES, ROBERT	MONEY MARKET-SVC	0.00	0.23	95.0	0.00	0.22		0.22
	8 #4659708 A		MONEY MARKET-SVC	0.00	5.45	95.0	0.00	5.18		5.18
		GIAR, MICHAEL	MONEY MARKET-SVC	0.00	4.15	95.0	0.00	3.94		3.94
		UNGO, MICHAEL	MONEY MARKET-SVC	0.00	3.08	95.0	0.00	2.93	0.00	2.93
02/08/001	8 #4702433 L	JUNGO, MICHAEL	MONEY MARKET-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/001	8 #4702458 J	AKUBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
02/08/001	8 #4707586 S	SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4707598 P	PERKINS, MICHAEL	MONEY MARKET-SVC	0.00	10.68	95.0	0.00	10.15	0.00	10.15
02/08/001	8 #4707600 S	SHEPHERD, ROBERTA	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
02/08/001	8 #4707612 S	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/001	8 #4707939 S	SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	8.08	95.0	0.00	7.68	0.00	7.68
02/08/001	8 #4717221 M	IAREK, NORMAN	MONEY MARKET-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/001	8 #4719504 B	BARON, GEORGE	MONEY MARKET-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
02/08/001	8 #4719516 L	UNGO, MICHELE	MONEY MARKET-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/001	8 #4731687 T	WEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/001	8 #4732436 R	REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	8 #4732448 R	REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
02/08/001	8 #4732842 B	BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
02/08/001	8 #4732917 B	BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/001	8 #4733135 B	BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/001	8 #4734505 T	ESTEN, AND	MONEY MARKET-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/001	8 #4744999 C	RAIG, SALLY	MONEY MARKET-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
02/08/001	8 #4750030 W	ING, THOMAS	MONEY MARKET-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
02/08/001	8 #4753024 M	IAUSSE, JAME	MONEY MARKET-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/001	8 #4755144 H	IARRISON, BRENDA	MONEY MARKET-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
02/08/001	8 #4761957 E	CPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/001	8 #4761969 E	CPPICH, MITCHELL	MONEY MARKET-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/001	8 #4763532 J	ARRETT, JOHN	MONEY MARKET-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
02/08/001	8 #4763633 S	CHMIT, MICH	MONEY MARKET-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
02/08/001	8 #4766325 P	ARKER, BETTY	MONEY MARKET-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82

COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRAN	SACTIONS						
RODUCT (CATEGORY: MUTUAL FUNDS								
2/08/0018	8 #4766491 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
2/08/0018	8 #4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	1.96	95.0	0.00	1.86	0.00	1.86
2/08/0018	8 #4766515 ZIEGLER, BEVER	LY MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
2/08/0018	8 #4766541 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
2/08/0018	8 #4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
2/08/0018	8 #4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
2/08/0018	8 #4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
2/08/0018	8 #4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
2/08/0018	8 #4770398 NASH, GERALDIN	E MONEY MARKET-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
2/08/0018	8 #4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	4.36	95.0	0.00	4.14	0.00	4.14
2/08/0018	8 #4772618 BAYLESS, MAURE	EN MONEY MARKET-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
2/08/0018	8 #4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
2/08/0018	8 #4773178 BAYLESS, MAURE	EN MONEY MARKET-SVC	0.00	19.60	95.0	0.00	18.62	0.00	18.62
2/08/0018	8 #4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
2/08/0018	8 #4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
2/08/0018	8 #4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
2/08/0018	8 #4775312 BRONSON, MARII	YNN MONEY MARKET-SVC	0.00	1.81	95.0	0.00	1.72	0.00	1.72
2/08/0018	8 #4775324 TOD	MONEY MARKET-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
2/08/0018	8 #4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
2/08/0018	8 #4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
2/08/0018	8 #4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
2/08/0018	8 #4778991 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
2/08/0018	8 #4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	8.17	95.0	0.00	7.76	0.00	7.76
2/08/0018	8 #4784979 PICONE, NATALE	MONEY MARKET-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
2/08/0018	8 #4787370 TWEEDLE, REBEC	CA MONEY MARKET-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
2/08/0018	8 #4787711 NARDI, SCOTT	MONEY MARKET-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
2/08/0018	8 #4787723 FOWKES, DEANA	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
2/08/0018	8 #4790162	MONEY MARKET-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
2/08/0018	8 #4795884	MONEY MARKET-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
	8 #4797546 POMPE, MATTHEW		0.00	1.10	95.0	0.00	1.05		1.05
2/08/0018	8 #4801282 HORN, LIND	MONEY MARKET-SVC	0.00	0.08	95.0	0.00	0.08		0.08
	8 #4801294 STEWAR, MARI	MONEY MARKET-SVC	0.00	1.79	95.0	0.00	1.70		1.70
	8 #3171093 KLEINS, ROGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.08	95.0	0.00	9.58		9.58
	8 #3224514 PICKER, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.16	95.0	0.00	0.15		0.15
	8 #3262526 GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.66	95.0	0.00	4.43		4.43
	8 #3518949 KHOSLA, CHANDA		0.00	11.74		0.00	11.15		11.15

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
02/08/0018	8 #3878675 WEAVER, ANN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.84	95.0	0.00	9.35	0.00	9.35
02/08/0018	8 #3907781 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	8 #3907805 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/0018	8 #3974627 WESLEY, FRANCES	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.37	95.0	0.00	3.20	0.00	3.20
02/08/0018	8 #4009864 NOVAK, KATHLEEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018	8 #4103230 WEAVER, LAURA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	8 #4103281 WEAVER, AMY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018	8 #4104939 FRIES, SANDRA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.40	95.0	0.00	9.88	0.00	9.88
02/08/0018	8 #4168934 TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.38	95.0	0.00	3.21	0.00	3.21
02/08/0018	8 #4168997 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.28	95.0	0.00	10.72	0.00	10.72
02/08/0018	8 #4173833 FRIES, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.44	95.0	0.00	4.22	0.00	4.22
02/08/0018	8 #4192643 BORGIONE, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	8 #4388296 CAINE, MARY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.12	95.0	0.00	10.56	0.00	10.56
02/08/0018	8 #4392116 NOCK, PAMELA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.62	95.0	0.00	4.39	0.00	4.39
02/08/0018	8 #4410698 DALE, VALL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018	8 #4560001 WILLIAMS, WALTER	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.85	95.0	0.00	1.76	0.00	1.76
02/08/0018	8 #4580243 TWEEDLE, REBECCA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	13.75	95.0	0.00	13.06	0.00	13.06
02/08/0018	8 #4588695 HENKLE, KARE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.33	95.0	0.00	3.16	0.00	3.16
02/08/0018	8 #4605162 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.91	95.0	0.00	0.86	0.00	0.86
02/08/0018	8 #4613345 BABULA, JEANNETT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.80	95.0	0.00	1.71	0.00	1.71
02/08/0018	8 #4636320 FERRY, DEANNA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	8 #4644961 STRAUB, JASON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	8 #4651562 PETRUS, KELLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	8 #4651966 PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	8 #4651980 PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/0018	8 #4655357 FERRY, STEPHEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/0018	8 #4659696 HAYES, ROBERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	8 #4700555 GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.59	95.0	0.00	3.41	0.00	3.41
02/08/0018	8 #4702421 LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.45	95.0	0.00	3.28	0.00	3.28
	8 #4702433 LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.68	95.0	0.00	1.60	0.00	1.60
02/08/0018	8 #4702458 JAKUBOWSKI, ROBE	RT PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.68	95.0	0.00	4.45	0.00	4.45
02/08/0018	8 #4707586 SHEPHERD, ROBERT	A PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	8 #4707598 PERKINS, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.95	95.0	0.00	11.35	0.00	11.35
02/08/0018	8 #4707600 SHEPHERD, ROBERT	A PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.04	95.0	0.00	3.84	0.00	3.84
	8 #4707612 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.11	95.0	0.00	1.05	0.00	1.05
	8 #4707939 SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	6.99	95.0	0.00	6.64		6.64

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DDOWED MD	NG A CITTONG						
		BROKER TRA	INSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
02/08/001	8 #4717221 MAREK, NORMAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/001	8 #4719504 BARON, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.75	95.0	0.00	1.66	0.00	1.66
02/08/001	8 #4719516 LUNGO, MICHELE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/001	8 #4731687 TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/001	8 #4732436 REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	8 #4732448 REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/001	8 #4732842 BASZAK, LINDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/001	8 #4732917 BASZAK, ANDREW	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/001	8 #4733135 BASZAK, LINDA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.25	95.0	0.00	1.19	0.00	1.19
02/08/001	8 #4734505 TESTEN, AND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.56	95.0	0.00	2.43	0.00	2.43
02/08/001	8 #4744999 CRAIG, SALLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.35	95.0	0.00	2.23	0.00	2.23
02/08/001	8 #4750030 WING, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/001	8 #4755144 HARRISON, BREND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/001	8 #4761957 EPPICH, MITCHEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/001	8 #4761969 EPPICH, MITCHEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/001	8 #4763532 JARRETT, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.37	95.0	0.00	2.25	0.00	2.25
02/08/001	8 #4763633 SCHMIT, MICH	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.61	95.0	0.00	3.43	0.00	3.43
02/08/001	8 #4766325 PARKER, BETTY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/001	8 #4766491 GELENIUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/08/001	8 #4766503 ZIEGLER, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.23	95.0	0.00	1.17	0.00	1.17
02/08/001	8 #4766515 ZIEGLER, BEVERL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4766541 GELENIUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.82	95.0	0.00	1.73	0.00	1.73
02/08/001	8 #4768089 SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/001	8 #4768091 GEIS, TIMOTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/001	8 #4768115 MCCREA, PATRIC	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	8 #4768483 EPPICH, BERT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/001	8 #4770398 NASH, GERALDINE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/001	8 #4772505 PEREZ, DOROTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	3.77	95.0	0.00	3.58	0.00	3.58
02/08/001	8 #4772618 BAYLESS, MAUREE	N PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/001	8 #4772644 BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/001	8 #4773178 BAYLESS, MAUREE	N PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	12.30	95.0	0.00	11.69	0.00	11.69
02/08/001	8 #4773192 SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/001	8 #4774790 BAYLESS, SCOTT	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	8 #4774802 BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #4775312 BRONSON, MARILY	NN PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/001	8 #4775324 TOD	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.29	95.0	0.00	1.23	0.00	1.23

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRAN	SACTTONS						
DD ODIIGH	CAMECODY - MUNICAL BU	arn a	DROKER TRAIT	BACTIOND						
-	CATEGORY: MUTUAL FU			0.00	3 20	05.0	0.00	2.04	0.00	2.04
	8 #4775793 GUZI, EDWAR 8 #4778700 SENAL, CARL			0.00	3.20 1.10	95.0 95.0	0.00	3.04 1.05	0.00	3.04 1.05
	8 #4778787 SENAL, CARL			0.00	0.61	95.0	0.00	0.58	0.00	0.58
	8 #4778991 SENAL, SHAR			0.00	0.10	95.0	0.00	0.10	0.00	0.10
	8 #4784702 PICONE, ANN			0.00	9.14	95.0	0.00	8.68	0.00	8.68
	8 #4784979 PICONE, NAT			0.00	2.13	95.0	0.00	2.02	0.00	2.02
	8 #4787370 TWEEDLE, RE			0.00	0.31	95.0	0.00	0.29	0.00	0.29
	8 #4787711 NARDI, SCOT			0.00	0.20	95.0	0.00	0.19	0.00	0.19
	8 #4787723 FOWKES, DEA			0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4790162	PROFUNDS ULTRASMALL-CA		0.00	1.82	95.0	0.00	1.73	0.00	1.73
	8 #4795884	PROFUNDS ULTRASMALL-CA		0.00	3.05	95.0	0.00	2.90	0.00	2.90
02/08/001	8 #4797546 POMPE, MATT	HEW PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	0.65	95.0	0.00	0.62	0.00	0.62
02/08/001	8 #4801282 HORN, LIND	PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/001	8 #4801294 STEWAR, MAR	I PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/001	8 #4659696 HAYES, ROBE	RT PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/001	8 #4702433 LUNGO, MICH	AEL PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	5.03	95.0	0.00	4.78	0.00	4.78
02/08/001	8 #4766541 GELENIUS, J	OHN PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	5.47	95.0	0.00	5.20	0.00	5.20
02/08/001	8 #4168934 TWEEDLE, RE	BECCA PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	10.15	95.0	0.00	9.64	0.00	9.64
02/08/001	8 #4644961 STRAUB, JAS	ON PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/001	8 #4766325 PARKER, BET	TY PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	1.62	95.0	0.00	1.54	0.00	1.54
02/08/001	8 #4733135 BASZAK, LIN	DA PROFUNDS ULTRASMALL-CAI	P SERVICE CLA	0.00	3.74	95.0	0.00	3.55	0.00	3.55
02/08/001	8 #4801294 STEWAR, MAR	I PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	1.25	95.0	0.00	1.19	0.00	1.19
02/08/001	8 #4755144 HARRISON, B	RENDA PROFUNDS ULTRASMALL-CAI	P SERVICE CLA	0.00	2.16	95.0	0.00	2.05	0.00	2.05
02/08/001	8 #4775324 TOD	PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	3.87	95.0	0.00	3.68	0.00	3.68
02/08/001	8 #4103230 WEAVER, LAU	RA PROFUNDS ULTRASMALL-CAI	P SERVICE CLA	0.00	2.27	95.0	0.00	2.16	0.00	2.16
02/08/001	8 #4772618 BAYLESS, MA	UREEN PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/001	8 #4778787 SENAL, SHAR	ON PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	1.83	95.0	0.00	1.74	0.00	1.74
02/08/001	8 #4173833 FRIES, ROBE	RT PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	13.32	95.0	0.00	12.65	0.00	12.65
02/08/001	8 #4560001 WILLIAMS, W	ALTER PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	5.55	95.0	0.00	5.27	0.00	5.27
02/08/001	8 #4702458 JAKUBOWSKI,	ROBERT PROFUNDS ULTRASMALL-CAL	P SERVICE CLA	0.00	14.03	95.0	0.00	13.33	0.00	13.33
02/08/001	8 #4707598 PERKINS, MI	CHAEL PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	35.87	95.0	0.00	34.08	0.00	34.08
02/08/001	8 #4392116 NOCK, PAMEL	A PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	13.85	95.0	0.00	13.16	0.00	13.16
02/08/001	8 #3262526 GIAR, MICHA	EL PROFUNDS ULTRASMALL-CAI	P SERVICE CLA	0.00	13.99	95.0	0.00	13.29	0.00	13.29
02/08/001	8 #4790162	PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	5.45	95.0	0.00	5.18	0.00	5.18
02/08/001	8 #4613345 BABULA, JEA	NNETTE PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	5.39	95.0	0.00	5.12	0.00	5.12
02/08/001	8 #4719504 BARON, GEOR	GE PROFUNDS ULTRASMALL-CA	P SERVICE CLA	0.00	5.25	95.0	0.00	4.99	0.00	4.99

INVESTMENT

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CLEARING

DATE	CLIENT	INVESTMENT		AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKE	R TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUN	nds .								
2/08/001	8 #4784979 PICONE, NATA	ALE PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	6.38	95.0	0.00	6.06	0.00	6.06
02/08/001	8 #4651562 PETRUS, KELI	LY PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/001	8 #4707600 SHEPHERD, RC	DBERTA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	12.12	95.0	0.00	11.51	0.00	11.51
02/08/001	8 #4707612 SHEPHERD, LA	ARRY PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	3.34	95.0	0.00	3.17	0.00	3.17
02/08/001	8 #4778700 SENAL, CARL	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	3.30	95.0	0.00	3.14	0.00	3.14
02/08/001	8 #4770398 NASH, GERALD	DINE PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	2.08	95.0	0.00	1.98	0.00	1.98
2/08/001	8 #4732917 BASZAK, ANDF	REW PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.02	95.0	0.00	0.97	0.00	0.97
2/08/001	8 #4763633 SCHMIT, MICH	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	10.83	95.0	0.00	10.29	0.00	10.29
2/08/001	8 #4655357 FERRY, STEPH	HEN PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	8.66	95.0	0.00	8.23	0.00	8.23
2/08/001	8 #4801282 HORN, LIND	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4766491 GELENIUS, JC	OHN PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	6.26	95.0	0.00	5.95	0.00	5.95
02/08/001	8 #4773192 SWANSON, LIS	SA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.75	95.0	0.00	1.66	0.00	1.66
02/08/001	8 #4768483 EPPICH, BERT	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	9.00	95.0	0.00	8.55	0.00	8.55
02/08/001	8 #3518949 KHOSLA, CHAN	NDA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	35.22	95.0	0.00	33.46	0.00	33.46
02/08/001	8 #4787370 TWEEDLE, REE	BECCA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/001	8 #4797546 POMPE, MATTE	HEW PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.95	95.0	0.00	1.85	0.00	1.85
02/08/001	8 #4768091 GEIS, TIMOTH	Y PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/001	8 #4580243 TWEEDLE, REE	BECCA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	41.26	95.0	0.00	39.20	0.00	39.20
02/08/001	8 #4766503 ZIEGLER, GLE	ENN PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	3.70	95.0	0.00	3.52	0.00	3.52
02/08/001	8 #4636320 FERRY, DEANN	NA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.58	95.0	0.00	1.50	0.00	1.50
02/08/001	8 #4787723 FOWKES, DEAN	NA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4707586 SHEPHERD, RC	DBERTA PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/001	8 #4732436 REYNARD, JOA	AN PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4761957 EPPICH, MITC	CHELL PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/001	8 #4768115 MCCREA, PATE	RIC PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/001	8 #4775793 GUZI, EDWARI	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	9.60	95.0	0.00	9.12	0.00	9.12
02/08/001	8 #4103281 WEAVER, AMY	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	2.98	95.0	0.00	2.83	0.00	2.83
2/08/001	8 #4588695 HENKLE, KARE	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	9.98	95.0	0.00	9.48	0.00	9.48
2/08/001	8 #4732842 BASZAK, LINI	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	3.71	95.0	0.00	3.52	0.00	3.52
2/08/001	8 #3878675 WEAVER, ANN	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	29.51	95.0	0.00	28.03	0.00	28.03
2/08/001	8 #3224514 PICKER, JOHN	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/001	8 #4717221 MAREK, NORMA	AN PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	4.05	95.0	0.00	3.85	0.00	3.85
02/08/001	8 #4772644 BAYLESS, GLE	ENN PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	3.43	95.0	0.00	3.26	0.00	3.26
2/08/001	8 #4787711 NARDI, SCOTT	PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.61	95.0	0.00	0.58	0.00	0.58
02/08/001	8 #4766515 ZIEGLER, BEV	VERLY PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.98	95.0	0.00	0.93	0.00	0.93
12/08/001	8 #4774790 BAYLESS, SCC	OTT PROFUNDS ULTRASMALL-CAP SERVIC	E CLA	0.00	0.37	95.0	0.00	0.35	0.00	0.35

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COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

DATE	CLIENT	IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
02/08/001	8 #4774802	BAYLESS, GLENN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/001	8 #4192643	BORGIONE, GEORGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.73	95.0	0.00	1.64	0.00	1.64
02/08/001	8 #4651980	PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.41	95.0	0.00	1.34	0.00	1.34
02/08/001	.8 #4773178	BAYLESS, MAUREEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	36.90	95.0	0.00	35.06	0.00	35.06
02/08/001	8 #4732448	REYNARD, JOAN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.24	95.0	0.00	2.13	0.00	2.13
02/08/001	8 #4761969	EPPICH, MITCHELL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.80	95.0	0.00	0.76	0.00	0.76
02/08/001	8 #3171093	KLEINS, ROGE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	30.25	95.0	0.00	28.74	0.00	28.74
02/08/001	8 #4104939	FRIES, SANDRA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	31.20	95.0	0.00	29.64	0.00	29.64
02/08/001	8 #4731687	TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/001	8 #4744999	CRAIG, SALLY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	7.04	95.0	0.00	6.69	0.00	6.69
02/08/001	8 #4775312	BRONSON, MARILYNN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.70	95.0	0.00	4.47	0.00	4.47
02/08/001	8 #4707939	SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	20.97	95.0	0.00	19.92	0.00	19.92
02/08/001	8 #4605162	SHEPHERD, LARRY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.72	95.0	0.00	2.58	0.00	2.58
02/08/001	8 #4784702	PICONE, ANNE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	27.43	95.0	0.00	26.06	0.00	26.06
02/08/001	8 #4768089	SWANSON, LISA	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.65	95.0	0.00	1.57	0.00	1.57
02/08/001	8 #4651966	PETRUS, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	8.99	95.0	0.00	8.54	0.00	8.54
02/08/001	.8 #4700555	GIAR, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.78	95.0	0.00	10.24	0.00	10.24
02/08/001	8 #4772505	PEREZ, DOROTHY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	11.32	95.0	0.00	10.75	0.00	10.75
02/08/001	8 #4795884		PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.14	95.0	0.00	8.68	0.00	8.68
02/08/001	8 #4719516	LUNGO, MICHELE	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.20	95.0	0.00	1.14	0.00	1.14
02/08/001	8 #4009864	NOVAK, KATHLEEN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	1.70	95.0	0.00	1.62	0.00	1.62
02/08/001	8 #4750030	WING, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	4.63	95.0	0.00	4.40	0.00	4.40
02/08/001	8 #4702421	LUNGO, MICHAEL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.34	95.0	0.00	9.82	0.00	9.82
02/08/001	.8 #3907781	TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	9.00	95.0	0.00	8.55	0.00	8.55
02/08/001	.8 #4763532	JARRETT, JOHN	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	7.12	95.0	0.00	6.76	0.00	6.76
02/08/001	8 #4410698	DALE, VALL	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	2.92	95.0	0.00	2.77	0.00	2.77
02/08/001	.8 #4734505	TESTEN, AND	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	7.69	95.0	0.00	7.31	0.00	7.31
02/08/001	8 #4168997	TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	33.83	95.0	0.00	32.14	0.00	32.14
02/08/001	.8 #4388296	CAINE, MARY	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	33.36	95.0	0.00	31.69	0.00	31.69
02/08/001	.8 #3974627	WESLEY, FRANCES	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	10.12	95.0	0.00	9.61	0.00	9.61
02/08/001	.8 #4778991	SENAL, SHARON	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/001	.8 #3907805	TWEEDLE, THOMAS	PROFUNDS ULTRASMALL-CAP SERVICE CLA	0.00	6.87	95.0	0.00	6.53	0.00	6.53
02/08/001	.8 #3171093	KLEINS, ROGE	RISING RATES-SVC	0.00	11.52	95.0	0.00	10.94	0.00	10.94
02/08/001	8 #3224514	PICKER, JOHN	RISING RATES-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	.8 #3262526	GIAR, MICHAEL	RISING RATES-SVC	0.00	2.91	95.0	0.00	2.76	0.00	2.76
02/08/001	.8 #3518949	KHOSLA, CHANDA	RISING RATES-SVC	0.00	3.50	95.0	0.00	3.33	0.00	3.33

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			BROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS								
	8 #3878675 WEAVER, ANN	RISING RATES-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
	8 #3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
	8 #3907805 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
	8 #3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	2.10	95.0	0.00	2.00	0.00	2.00
	8 #4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
	8 #4103230 WEAVER, LAURA	RISING RATES-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/001	8 #4103281 WEAVER, AMY	RISING RATES-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
02/08/001	8 #4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	6.48	95.0	0.00	6.16	0.00	6.16
	8 #4168934 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
02/08/001	8 #4168997 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
02/08/001	8 #4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
02/08/001	8 #4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	8 #4388296 CAINE, MARY	RISING RATES-SVC	0.00	6.93	95.0	0.00	6.58	0.00	6.58
02/08/001	8 #4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	2.88	95.0	0.00	2.74	0.00	2.74
02/08/001	8 #4410698 DALE, VALL	RISING RATES-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/001	8 $\#4560001$ WILLIAMS, WALTER	RISING RATES-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
02/08/001	8 #4580243 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	4.29	95.0	0.00	4.08	0.00	4.08
02/08/001	8 #4588695 HENKLE, KARE	RISING RATES-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
02/08/001	8 #4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
02/08/001	8 #4613345 BABULA, JEANNETT	E RISING RATES-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/001	8 #4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/001	8 #4644961 STRAUB, JASON	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/001	8 #4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
02/08/001	8 #4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
02/08/001	8 #4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/001	8 #4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
02/08/001	8 #4702458 JAKUBOWSKI, ROBE	RT RISING RATES-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
02/08/001	8 #4707586 SHEPHERD, ROBERT	A RISING RATES-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4707598 PERKINS, MICHAEL		0.00	3.73	95.0	0.00	3.54	0.00	3.54
	8 #4707600 SHEPHERD, ROBERT		0.00	1.26	95.0	0.00	1.20	0.00	1.20
	8 #4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
	8 #4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	4.36	95.0	0.00	4.14	0.00	4.14
, . 5, 551	c.		3.00	1.50	- 3 . 3	2.00		3.03	

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODUGE	CATEGORY: MUTUAL F	INDC	DRONAL HARBIETTOND						
			0.00	0.42	05 0	0 00	0.40	0 00	0 10
	8 #4717221 MAREK, NOR		0.00	0.42	95.0	0.00	0.40	0.00	0.40
	8 #4719504 BARON, GEO		0.00	1.09	95.0	0.00	1.04	0.00	1.04
	8 #4719516 LUNGO, MIC		0.00	0.25	95.0	0.00	0.24	0.00	0.24
	8 #4731687 TWEEDLE, T		0.00	0.13	95.0	0.00	0.12		0.12
	8 #4732436 REYNARD, J		0.00	0.10	95.0	0.00	0.10	0.00	
	8 #4732448 REYNARD, J		0.00	0.47	95.0	0.00	0.45	0.00	0.45
	8 #4732842 BASZAK, LI		0.00	0.77	95.0	0.00	0.73	0.00	0.73
	8 #4732917 BASZAK, AN		0.00	0.11	95.0	0.00	0.10	0.00	0.10
	8 #4733135 BASZAK, LI 8 #4734505 TESTEN, AN		0.00	0.78	95.0	0.00	0.74	0.00	0.74
	,		0.00	0.80	95.0	0.00	0.76	0.00	0.76
	8 #4744999 CRAIG, SAL		0.00	1.46	95.0	0.00	1.39	0.00	1.39
	8 #4750030 WING, THOM		0.00	1.76	95.0	0.00	1.67	0.00	1.67
	8 #4755144 HARRISON,		0.00	0.45	95.0	0.00	0.43	0.00	0.43
	8 #4761957 EPPICH, MI		0.00	0.11	95.0	0.00	0.10	0.00	0.10
	8 #4761969 EPPICH, MI		0.00	0.08	95.0	0.00	0.08	0.00	0.08
	8 #4763532 JARRETT, J		0.00	1.48	95.0	0.00	1.41	0.00	1.41
	8 #4763633 SCHMIT, MI		0.00	2.25	95.0	0.00	2.14	0.00	2.14
	8 #4766325 PARKER, BE		0.00	0.62	95.0	0.00	0.59	0.00	0.59
	8 #4766491 GELENIUS,		0.00	1.30	95.0	0.00	1.24	0.00	1.24
	8 #4766503 ZIEGLER, G		0.00	1.39	95.0	0.00	1.32		1.32
	8 #4766515 ZIEGLER, B		0.00	0.37	95.0	0.00	0.35		0.35
	8 #4766541 GELENIUS,		0.00	1.14	95.0	0.00	1.08	0.00	1.08
	8 #4768089 SWANSON, L		0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4768091 GEIS, TIMO		0.00	0.33	95.0	0.00	0.31	0.00	0.31
	8 #4768115 MCCREA, PA		0.00	0.22	95.0	0.00	0.21	0.00	0.21
	8 #4768483 EPPICH, BE		0.00	0.93	95.0	0.00	0.88	0.00	0.88
	8 #4770398 NASH, GERA		0.00	0.43	95.0	0.00	0.41	0.00	0.41
	8 #4772505 PEREZ, DOR		0.00	2.35		0.00	2.23		2.23
	8 #4772618 BAYLESS, M		0.00	0.49	95.0	0.00	0.47		0.47
	8 #4772644 BAYLESS, G		0.00	1.30	95.0	0.00	1.24		1.24
	8 #4773178 BAYLESS, M		0.00	14.05	95.0	0.00	13.35		13.35
	8 #4773192 SWANSON, L		0.00	0.18	95.0	0.00	0.17		0.17
	8 #4774790 BAYLESS, S		0.00	0.08	95.0	0.00	0.08		0.08
	8 #4774802 BAYLESS, G		0.00	0.05	95.0	0.00	0.05		0.05
	8 #4775312 BRONSON, M		0.00	0.98	95.0	0.00	0.93		0.93
02/08/001	8 #4775324 TOD	RISING RATES-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
02/08/001	8 #4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
02/08/001	8 #4778700 SENAL, CARL	RISING RATES-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/001	8 #4778787 SENAL, SHARON	RISING RATES-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/001	8 #4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4784702 PICONE, ANNE	RISING RATES-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
02/08/001	8 #4784979 PICONE, NATALE	RISING RATES-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
02/08/001	8 #4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/001	8 #4790162	RISING RATES-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
02/08/001	8 #4795884	RISING RATES-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
02/08/001	8 #4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/001	8 #4801282 HORN, LIND	RISING RATES-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4801294 STEWAR, MARI	RISING RATES-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
02/08/001	8 #3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	6.31	95.0	0.00	5.99	0.00	5.99
02/08/001	8 #4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/001	8 #4707600 SHEPHERD, ROBERT	A RISING RATES-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
02/08/001	8 #4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	4.43	95.0	0.00	4.21	0.00	4.21
02/08/001	8 #4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/001	8 #4719504 BARON, GEORGE	RISING RATES-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
02/08/001	8 #4766325 PARKER, BETTY	RISING RATES-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
02/08/001	8 #4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/001	8 #4795884	RISING RATES-SVC	0.00	5.69	95.0	0.00	5.41	0.00	5.41
02/08/001	8 #4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/001	8 #4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	2.70	95.0	0.00	2.57	0.00	2.57
02/08/001	8 #4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/001	8 #4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	8.30	95.0	0.00	7.89	0.00	7.89
02/08/001	8 #4588695 HENKLE, KARE	RISING RATES-SVC	0.00	6.22	95.0	0.00	5.91	0.00	5.91
02/08/001	8 #4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/001	8 #4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/001	8 #4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
02/08/001	8 #4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
	8 #4750030 WING, THOMAS	RISING RATES-SVC	0.00	5.29	95.0	0.00	5.03	0.00	5.03
, ,	, 1101110		3.00	3.27	- 3.3	3.03	3.03	3.03	3.

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DATE	CLIENT	Iì	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
02/08/001	.8 #4772644	BAYLESS, GLENN	RISING RATES-SVC	0.00	3.91	95.0	0.00	3.71	0.00	3.71
02/08/001	.8 #3262526	GIAR, MICHAEL	RISING RATES-SVC	0.00	8.72	95.0	0.00	8.28	0.00	8.28
02/08/001	.8 #4388296	CAINE, MARY	RISING RATES-SVC	0.00	20.79	95.0	0.00	19.75	0.00	19.75
02/08/001	.8 #4700555	GIAR, MICHAEL	RISING RATES-SVC	0.00	6.72	95.0	0.00	6.38	0.00	6.38
02/08/001	.8 #4766515	ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/001	.8 #4613345	BABULA, JEANNETTE	RISING RATES-SVC	0.00	6.16	95.0	0.00	5.85	0.00	5.85
02/08/001	.8 #3907781	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
02/08/001	.8 #4717221	MAREK, NORMAN	RISING RATES-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/001	.8 #4732842	BASZAK, LINDA	RISING RATES-SVC	0.00	2.31	95.0	0.00	2.19	0.00	2.19
02/08/001	.8 #4392116	NOCK, PAMELA	RISING RATES-SVC	0.00	8.63	95.0	0.00	8.20	0.00	8.20
02/08/001	.8 #4773178	BAYLESS, MAUREEN	RISING RATES-SVC	0.00	42.16	95.0	0.00	40.05	0.00	40.05
02/08/001	.8 #4775312	BRONSON, MARILYNN	RISING RATES-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
02/08/001	.8 #4659696	HAYES, ROBERT	RISING RATES-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/001	.8 #4772505	PEREZ, DOROTHY	RISING RATES-SVC	0.00	7.05	95.0	0.00	6.70	0.00	6.70
02/08/001	.8 #4733135	BASZAK, LINDA	RISING RATES-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
02/08/001	.8 #4761969	EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	.8 #4801282	HORN, LIND	RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	.8 #4766503	ZIEGLER, GLENN	RISING RATES-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
02/08/001	.8 #4636320	FERRY, DEANNA	RISING RATES-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/001	.8 #4732448	REYNARD, JOAN	RISING RATES-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
02/08/001	.8 #4168997	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	10.54	95.0	0.00	10.01	0.00	10.01
02/08/001	.8 #4784702	PICONE, ANNE	RISING RATES-SVC	0.00	8.55	95.0	0.00	8.12	0.00	8.12
02/08/001	.8 #4773192	SWANSON, LISA	RISING RATES-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/001	.8 #4774790	BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/001	.8 #4651980	PETRUS, JOHN	RISING RATES-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/001	.8 #4644961	STRAUB, JASON	RISING RATES-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/001	.8 #4702421	LUNGO, MICHAEL	RISING RATES-SVC	0.00	3.22	95.0	0.00	3.06	0.00	3.06
02/08/001	.8 #4103230	WEAVER, LAURA	RISING RATES-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
02/08/001	.8 #4103281	WEAVER, AMY	RISING RATES-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/001	.8 #4766541	GELENIUS, JOHN	RISING RATES-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
02/08/001	.8 #4775324	TOD	RISING RATES-SVC	0.00	2.36	95.0	0.00	2.24	0.00	2.24
02/08/001	.8 #4787723	FOWKES, DEANA	RISING RATES-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/001	.8 #4168934	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	3.16	95.0	0.00	3.00	0.00	3.00
02/08/001	.8 #4763633	SCHMIT, MICH	RISING RATES-SVC	0.00	6.75	95.0	0.00	6.41	0.00	6.41
02/08/001	.8 #4768089	SWANSON, LISA	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	.8 #4104939	FRIES, SANDRA	RISING RATES-SVC	0.00	19.44	95.0	0.00	18.47	0.00	18.47

PRODUCT CATEGORY: NUTUAL FUNDS	DATE	CLIENT IN	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
02/08/0018 44714505 TESTENN, AND RISING RATES-SVC 0.00 2.40 95.0 0.00 2.28 0.00 2.98 0.00 2.90 0	PRODUCT	CATEGORY: MUTUAL FUNDS		<u> </u>						
	02/08/001	8 #4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
	02/08/001	8 #4734505 TESTEN, AND	RISING RATES-SVC	0.00	2.40	95.0	0.00	2.28	0.00	2.28
02/08/0018 #3907805 TWERDIR, THOMAS RISING RATES-SVC 0.00 2.14 95.0 0.00 2.03 0.00 2.03 0.00 5.08 0.00 5.0	02/08/001	8 #4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	3.05	95.0	0.00	2.90	0.00	2.90
02/08/0018 #48701294 STEMAR, MARI RISHING RATES-SVC 0.00 5.35 95.0 0.00 5.08 0.00 1.23 0.00 1.24	02/08/001	8 #4784979 PICONE, NATALE	RISING RATES-SVC	0.00	1.99	95.0	0.00	1.89	0.00	1.89
12/08/0018 #4770398 NASH, GERALDINE RISING RATES-SVC 0.00 1.29 95.0 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.23 0.00 1.08 0.00 1.09 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 0.00	02/08/001	8 #3907805 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
02/08/0018 44744999 CRIG, SALLY RISING RATES-BVC 0.00 4.39 95.0 0.00 4.17 0.00 1.08 02/08/0018 44778787 SENAL, SHARGH RISING RATES-BVC 0.00 18.39 95.0 0.00 17.47 0.00 17.47 02/08/0018 43518949 KHOSLA, CHANDA RISING RATES-BVC 0.00 18.39 95.0 0.00 17.47 0.00 17.47 02/08/0018 43518949 KHOSLA, CHANDA RISING RATES-BVC 0.00 10.51 95.0 0.00 19.98 0.00 19.98 02/08/0018 447074703 SENAL, CARL RISING RATES-BVC 0.00 10.51 95.0 0.00 11.99 0.00 1.49 02/08/0018 44708135 IMMOO, MICHAEL RISING RATES-BVC 0.00 10.67 95.0 0.00 11.99 0.00 1.95 02/08/0018 447681435 EPDICH, BERT RISING RATES-BVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	02/08/001	8 #4801294 STEWAR, MARI	RISING RATES-SVC	0.00	5.35	95.0	0.00	5.08	0.00	5.08
02/08/0018 #4778787 SENAL, SHARON RISING RATES-SVC 0.00 1.14 95.0 0.00 1.08 0.00 1.74	02/08/001	8 #4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018 #3878675 WEAVER, ARIN RISING RATES-SVC 0.00 18.39 95.0 0.00 17.47 0.00 17.47 0.00 9.98 0.00 02/08/0018 #3518969 KHOSLA, CHARDA RISING RATES-SVC 0.00 10.51 95.0 0.00 9.98 0.00	02/08/001	8 #4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
02/08/0018 #3518949 KHOSLA, CHANDA RISING RATES-SVC 0.00 10.51 95.0 0.00 9.98 0.00 9.98 0.00 02/08/0018 #47702433 LUNGO, MICHAEL RISING RATES-SVC 0.00 1.57 95.0 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 0.67 0.64 0.00 0.67 0.64 0.00 0.67 0.64 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.65 0.00 0.00	02/08/001	8 #4778787 SENAL, SHARON	RISING RATES-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018 44702433 LUNSO, MICHAEL RISING RATES-SVC 0.00 1.57 95.0 0.00 1.49 0.00 1.49 0.00 1.95 02/08/0018 44778470 SENAL, CARL RISING RATES-SVC 0.00 2.05 95.0 0.00 1.95 0.00 1.95 0.00 1.95 02/08/0018 44768115 MCCREA, PATRIC RISING RATES-SVC 0.00 2.80 95.0 0.00 0.64 0.00 2.66 0.00 2.66 02/08/0018 44764843 EDPICH, SERT RISING RATES-SVC 0.00 0.01 0.01 95.0 0.00 0.01 0.00 0.01 0.00 0.00 0.00 0	02/08/001	8 #3878675 WEAVER, ANN	RISING RATES-SVC	0.00	18.39	95.0	0.00	17.47	0.00	17.47
02/08/0018 #4778700 SENAL, CARL RISING RATES-SVC 0.00 2.05 95.0 0.00 1.95 0.00 1.95 0.00 0.64 0.00 0.664 00.00 0.664 00.00 0.664 00.00 0.664 00.00 0.664 00.00 0.664 00.00 0.664 00.00 0.664 00.00 0.666 00.00 0.00 0.00 0.00 0.00 0.00 0.	02/08/001	8 #3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	10.51	95.0	0.00	9.98	0.00	9.98
02/08/0018 #4768115 MCCREA, PATRIC RISING RATES-SVC 0.00 0.67 95.0 0.00 0.64 0.00 0.66 0.266 0.20 0.208/0018 #4776802 BAYLESS, GLENN RISING RATES-SVC 0.00 0.01 95.0 0.00 0.01 0.00 0.13 0.00 0.13 0.00 0.13 0.208/0018 #4761957 EPPICH, MITCHELL RISING RATES-SVC 0.00 0.03 95.0 0.00 0.03 0.00 0.10 0.1	02/08/001	8 #4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/0018 #47768408 PPICH, BERT RISING RATES-SVC 0.00 2.80 95.0 0.00 2.66 0.00 2.66 0.00 2.06/0018 #47761957 PPICH, MITCHELL RISING RATES-SVC 0.00 0.14 95.0 0.00 0.13 0.00 0.10 0.1	02/08/001	8 #4778700 SENAL, CARL	RISING RATES-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/0018 #4774802 BAYLESS, GLENN RISING RATES-SVC 0.00 0.14 95.0 0.00 0.13 0.00 0.13 0.00 0.13 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2	02/08/001	8 #4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/0018 #4761957 EPPICH, MITCHELL RISING RATES-SVC 0.00 0.33 95.0 0.00 0.31 0.00 0.31 0.00 12.22 0.00 12.22 0.00 12.22 0.00 12.22 0.00 0.00	02/08/001	8 #4768483 EPPICH, BERT	RISING RATES-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
02/08/0018 #4707598 PERKINS, MICHAEL RISING RATES-SVC 0.00 11.18 95.0 0.00 12.22 0.00 12.22 0.00 10.62 0.00 0.00 0.00 11.18 95.0 0.00 10.62 0.00 10.62 0.00 0.00 0.00 0.00 10.62 0.00 10.62 0.00 0.00 0.00 0.00 10.62 0.00 10.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/08/001	8 #4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018 #4707598 PERKINS, MICHAEL RISING RATES-SVC 0.00 11.18 95.0 0.00 10.62 0.00 12.42 0.00 12.42 0.00 12.42 0.00 02/08/0018 #4707939 SHEPHERD, LARRY RISING RATES-SVC 0.00 34.56 95.0 0.00 32.83 0.00 32.83 0.00 32.83 0.00 02/08/0018 #350018 #4506001 WILLIAMS, WALTER RISING RATES-SVC 0.00 6.34 95.0 0.00 32.83 0.00 32.83 0.00 02/08/0018 #4760491 GELENIUS, JOHN RISING RATES-SVC 0.00 3.90 95.0 0.00 6.02 0.00 3.71 0.00 3.71 0.00 02/08/0018 #4775793 GUZI, EDWARD RISING RATES-SVC 0.00 0.00 3.90 95.0 0.00 3.71 0.00 3.71 0.00 0.00 02/08/0018 #4410699 DALE, VALL RISING RATES-SVC 0.00 3.34 95.0 0.00 0.00 3.17 0.00 3.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/08/001	8 #4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/0018 #4707939 SHEPHERD, LARRY RISING RATES-SVC 0.00 13.07 95.0 0.00 12.42 0.00 12.42 0.00 202/08/0018 #3171093 KLEINS, ROGE RISING RATES-SVC 0.00 34.56 95.0 0.00 32.83 0.00 32.83 0.00 32.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/08/001	8 #4580243 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	12.86	95.0	0.00	12.22	0.00	12.22
02/08/0018 #3171093 KLEINS, ROGE RISING RATES-SVC 0.00 34.56 95.0 0.00 32.83 0.00 32.83 0.00 32.83 0.00 02/08/0018 #4560001 WILLIAMS, WALTER RISING RATES-SVC 0.00 6.34 95.0 0.00 6.02 0.00 6.02 0.00 6.02 0.00 02/08/0018 #4766491 GELENIUS, JOHN RISING RATES-SVC 0.00 3.90 95.0 0.00 3.71 0.00 3.71 0.00 3.71 0.00 02/08/0018 #4775793 GUZI, EDWARD RISING RATES-SVC 0.00 2.99 95.0 0.00 2.84 0.00 2.84 0.00 2.84 0.00 02/08/0018 #4410698 DALE, VALL RISING RATES-SVC 0.00 3.34 95.0 0.00 3.17 0.00 3.17 0.00 3.17 0.00 0.00 02/08/0018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 1.22 95.0 0.00 1.16 0.00 1.16 0.00 0.32 0.00 0.00	02/08/001	8 #4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	11.18	95.0	0.00	10.62	0.00	10.62
02/08/0018 #4560001 WILLIAMS, WALTER RISING RATES-SVC 0.00 6.34 95.0 0.00 6.02 0.00 6.02 0.00 0.00 0.00 0.	02/08/001	8 #4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	13.07	95.0	0.00	12.42	0.00	12.42
02/08/0018 #4766491 GELENIUS, JOHN RISING RATES-SVC 0.00 3.90 95.0 0.00 3.71 0.00 3.71 0.00 2.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/08/001	8 #3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	34.56	95.0	0.00	32.83	0.00	32.83
02/08/0018 #4775793 GUZI, EDWARD RISING RATES-SVC 0.00 2.99 95.0 0.00 2.84 0.00 2.84 0.20 02/08/0018 #4410698 DALE, VALL RISING RATES-SVC 0.00 3.34 95.0 0.00 3.17 0.00 3.17 0.2/08/0018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 1.22 95.0 0.00 1.16 0.00 1.16 0.2/08/0018 #4707586 SHEPHERD, ROBERTA RISING RATES-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.34 95.0 0.00 0.34 95.0 0.00 0.32 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.00	02/08/001	8 #4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	6.34	95.0	0.00	6.02	0.00	6.02
02/08/0018 #4410698 DALE, VALL RISING RATES-SVC 0.00 3.34 95.0 0.00 3.17 0.00 3.17 0.00 3.17 0.00 02/08/0018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 1.22 95.0 0.00 1.16 0.00 1.16 0.00 1.16 0.00 02/08/0018 #4707586 SHEPHERD, ROBERTA RISING RATES-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.29 0.00 0.00	02/08/001	8 #4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
02/08/0018 #4797546 POMPE, MATTHEW RISING RATES-SVC 0.00 1.22 95.0 0.00 1.16 0.00 1.16 02/08/0018 #4707586 SHEPHERD, ROBERTA RISING RATES-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.29 0.00 0.00	02/08/001	8 #4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	2.99	95.0	0.00	2.84	0.00	2.84
02/08/0018 #4707586 SHEPHERD, ROBERTA RISING RATES-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.00	02/08/001	8 #4410698 DALE, VALL	RISING RATES-SVC	0.00	3.34	95.0	0.00	3.17	0.00	3.17
02/08/0018 #4702458 JAKUBOWSKI, ROBERT RISING RATES-SVC 0.00 4.37 95.0 0.00 4.15 0.00 4.15 0.00 2/08/0018 #4732436 REYNARD, JOAN RISING RATES-SVC 0.00 0.31 95.0 0.00 0.29 0.20 0.20	02/08/001	8 #4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
02/08/0018 #4732436 REYNARD, JOAN RISING RATES-SVC 0.00 0.31 95.0 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.20 0.20	02/08/001	8 #4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018 #4790162 RISING RATES-SVC 0.00 6.23 95.0 0.00 5.92 0.00 5.92 0.00 5.92 0.00 02/08/0018 #4009864 NOVAK, KATHLEEN RISING RATES-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01 0.2/08/0018 #4605162 SHEPHERD, LARRY RISING RATES-SVC 0.00 3.10 95.0 0.00 2.95 0.00 2.95 0.00 2.95 0.2/08/0018 #3171093 KLEINS, ROGE RISING U.S DOLLAR-SVC 0.00 11.74 95.0 0.00 11.15 0.00 11.15 0.2/08/0018 #3224514 PICKER, JOHN RISING U.S DOLLAR-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.	02/08/001	8 #4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	4.37	95.0	0.00	4.15	0.00	4.15
02/08/0018 #4009864 NOVAK, KATHLEEN RISING RATES-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01 02/08/0018 #4605162 SHEPHERD, LARRY RISING RATES-SVC 0.00 3.10 95.0 0.00 2.95 0.00 2.95 02/08/0018 #3171093 KLEINS, ROGE RISING U.S DOLLAR-SVC 0.00 11.74 95.0 0.00 11.15 0.00 11.15 02/08/0018 #3224514 PICKER, JOHN RISING U.S DOLLAR-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.05 02/08/0018 #3262526 GIAR, MICHAEL RISING U.S DOLLAR-SVC 0.00 2.96 95.0 0.00 2.81 0.00 2.81	02/08/001	8 #4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018 #4605162 SHEPHERD, LARRY RISING RATES-SVC 0.00 3.10 95.0 0.00 2.95 0.00 2.95 02/08/0018 #3171093 KLEINS, ROGE RISING U.S DOLLAR-SVC 0.00 11.74 95.0 0.00 11.15 0.00 11.15 02/08/0018 #3224514 PICKER, JOHN RISING U.S DOLLAR-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.05 02/08/0018 #3262526 GIAR, MICHAEL RISING U.S DOLLAR-SVC 0.00 2.96 95.0 0.00 2.81 0.00 2.81	02/08/001	8 #4790162	RISING RATES-SVC	0.00	6.23	95.0	0.00	5.92	0.00	5.92
02/08/0018 #3171093 KLEINS, ROGE RISING U.S DOLLAR-SVC 0.00 11.74 95.0 0.00 11.15 0.00 11.15 0.00 11.15 0.00 02/08/0018 #3224514 PICKER, JOHN RISING U.S DOLLAR-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.05 02/08/0018 #3262526 GIAR, MICHAEL RISING U.S DOLLAR-SVC 0.00 2.96 95.0 0.00 2.81 0.00 2.81	02/08/001	8 #4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
02/08/0018 #3224514 PICKER, JOHN RISING U.S DOLLAR-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.00 0.05 0.00 0	02/08/001	8 #4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
02/08/0018 #3224514 PICKER, JOHN RISING U.S DOLLAR-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.00 0.05 0.00 0	02/08/001	8 #3171093 KLEINS, ROGE	RISING U.S DOLLAR-SV	C 0.00	11.74	95.0	0.00	11.15	0.00	11.15
	02/08/001	8 #3224514 PICKER, JOHN	RISING U.S DOLLAR-SV	C 0.00	0.05	95.0	0.00	0.05	0.00	
02/08/0018 #3518949 KHOSLA, CHANDA RISING U.S DOLLAR-SVC 0.00 3.73 95.0 0.00 3.54 0.00 3.54	02/08/001	8 #3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SV	C 0.00	2.96	95.0	0.00	2.81	0.00	2.81
	02/08/001	8 #3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SV	C 0.00	3.73	95.0	0.00	3.54	0.00	3.54

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DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		<u> </u>	BROKER TRANSACTIONS						
RODUCT C	CATEGORY: MUTUAL FUNDS								
2/08/0018	3 #3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	6.25	95.0	0.00	5.94	0.00	5.94
2/08/0018	3 #3907781 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
2/08/0018	3 #3907805 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
2/08/0018	3 #3974627 WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
2/08/0018	3 #4009864 NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
2/08/0018	8 #4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
2/08/0018	3 #4103281 WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
2/08/0018	3 #4104939 FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	6.60	95.0	0.00	6.27	0.00	6.27
2/08/0018	3 #4168934 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
2/08/0018	3 #4168997 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	3.58	95.0	0.00	3.40	0.00	3.40
2/08/0018	3 #4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	2.82	95.0	0.00	2.68	0.00	2.68
2/08/0018	3 #4192643 BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
2/08/0018	3 #4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	7.06	95.0	0.00	6.71	0.00	6.71
2/08/0018	3 #4392116 NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
2/08/0018	3 #4410698 DALE, VALL	RISING U.S DOLLAR-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
2/08/0018	3 #4560001 WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
2/08/0018	3 #4580243 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	4.37	95.0	0.00	4.15	0.00	4.15
2/08/0018	3 #4588695 HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
2/08/0018	3 #4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
2/08/0018	3 #4613345 BABULA, JEANNETTI	RISING U.S DOLLAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
2/08/0018	3 #4636320 FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
2/08/0018	3 #4644961 STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
2/08/0018	3 #4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
2/08/0018	3 #4651966 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
2/08/0018	3 #4651980 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
2/08/0018	3 #4655357 FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
2/08/0018	3 #4659696 HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
2/08/0018	3 #4700555 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
2/08/0018	3 #4702421 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
2/08/0018	3 #4702433 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
2/08/0018	3 #4702458 JAKUBOWSKI, ROBER	RT RISING U.S DOLLAR-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
2/08/0018	3 #4707586 SHEPHERD, ROBERTA		0.00	0.12	95.0	0.00	0.11	0.00	0.11
	3 #4707598 PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	3.80	95.0	0.00	3.61	0.00	3.61
	3 #4707600 SHEPHERD, ROBERTA		0.00	1.28	95.0	0.00	1.22	0.00	1.22
	3 #4707612 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	0.71	95.0	0.00	0.67	0.00	0.67
	3 #4707939 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	4.44		0.00	4.22	0.00	4.22

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DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
02/08/001	8 #4717221	MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/001	8 #4719504	BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/001	8 #4719516	LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #4731687	TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/001	8 #4732436	REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4732448	REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/001	8 #4732842	BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/001	8 #4732917	BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4733135	BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
02/08/001	8 #4734505	TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
02/08/001	8 #4744999	CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/001	8 #4750030	WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
02/08/001	8 #4755144	HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/001	8 #4761957	EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4761969	EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4763532	JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/001	8 #4763633	SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/001	8 #4766325	PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/001	8 #4766491	GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
02/08/001	8 #4766503	ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
02/08/001	8 #4766515	ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/001	8 #4766541	GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
02/08/001	8 #4768089	SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	8 #4768091	GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4768115	MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/001	8 #4768483	EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
02/08/001	8 #4770398	NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/001	8 #4772505	PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	2.40	95.0	0.00	2.28	0.00	2.28
02/08/001	8 #4772618	BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4772644	BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
02/08/001	8 #4773178	BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	14.32	95.0	0.00	13.60	0.00	13.60
02/08/001	8 #4773192	SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/001	8 #4774790	BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4774802	BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	8 #4775312	BRONSON, MARILYNN	N RISING U.S DOLLAR-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/001	8 #4775324	TOD	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DDOWN	TD MD NIGH CHITONIC						
		BROKE	ER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
02/08/001	8 #4775793 GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/001	8 #4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
02/08/001	8 #4778787 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/001	8 #4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4784702 PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
02/08/001	8 #4784979 PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/001	8 #4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4787711 NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4787723 FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	8 #4790162	RISING U.S DOLLAR-SVC	0.00	2.12	95.0	0.00	2.01	0.00	2.01
02/08/001	8 #4795884	RISING U.S DOLLAR-SVC	0.00	1.93	95.0	0.00	1.83	0.00	1.83
02/08/001	8 #4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/001	8 #4717221 MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/001	8 #4770398 NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/001	8 #4560001 WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	6.46	95.0	0.00	6.14	0.00	6.14
02/08/001	8 #4761957 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4732917 BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/001	8 #4707612 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	2.12	95.0	0.00	2.01	0.00	2.01
02/08/001	8 #4772505 PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	7.19	95.0	0.00	6.83	0.00	6.83
02/08/001	8 #4787711 NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	8 #3171093 KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	35.23	95.0	0.00	33.47	0.00	33.47
02/08/001	8 #4700555 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	6.85	95.0	0.00	6.51	0.00	6.51
02/08/001	8 #4655357 FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	2.75	95.0	0.00	2.61	0.00	2.61
02/08/001	8 #4702421 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	3.28	95.0	0.00	3.12	0.00	3.12
02/08/001	8 #4707586 SHEPHERD, ROBERT	A RISING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/001	8 #4707600 SHEPHERD, ROBERT	A RISING U.S DOLLAR-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
02/08/001	8 #4168997 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	10.74	95.0	0.00	10.20	0.00	10.20
02/08/001	8 #4104939 FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	19.81	95.0	0.00	18.82	0.00	18.82
02/08/001	8 #4651980 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/001	8 #4744999 CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	4.47	95.0	0.00	4.25	0.00	4.25
	8 #4659696 HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
	8 #4778787 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
	8 #4719516 LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
	8 #4651966 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
	8 #4168934 TWEEDLE, REBECCA		0.00	3.22	95.0	0.00	3.06	0.00	3.06
	8 #4410698 DALE, VALL	RISING U.S DOLLAR-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
,			2.230						

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODIICT	CATEGORY: MUTUAL FUNDS		DROKEN HAMBICHONE						
	8 #4766503 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	4.31	95.0	0.00	4.09	0.00	4.09
	8 #4009864 NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
	8 #4790162	RISING U.S DOLLAR-SVC	0.00	6.35	95.0	0.00	6.03	0.00	6.03
	8 #4784979 PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	2.03	95.0	0.00	1.93	0.00	1.93
	8 #4702458 JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	4.46	95.0	0.00	4.24	0.00	4.24
	8 #4787723 FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
	8 #4644961 STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
	8 #4766491 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	3.98	95.0	0.00	3.78	0.00	3.78
	8 #4775324 TOD	RISING U.S DOLLAR-SVC	0.00	2.43	95.0	0.00	2.31	0.00	2.31
	8 #4784702 PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	8.71	95.0	0.00	8.27	0.00	8.27
	8 #3907781 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
	8 #4103281 WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
02/08/001	8 #4774802 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #4707598 PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	11.39	95.0	0.00	10.82	0.00	10.82
02/08/001	8 #4768091 GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
02/08/001	8 #4732436 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/001	8 #4588695 HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	6.34	95.0	0.00	6.02	0.00	6.02
02/08/001	8 #4773192 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/001	8 #4734505 TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
02/08/001	8 #4613345 BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	6.28	95.0	0.00	5.97	0.00	5.97
02/08/001	8 #3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	11.18	95.0	0.00	10.62	0.00	10.62
02/08/001	8 #4636320 FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4768483 EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
02/08/001	8 #3224514 PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	8 #4719504 BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16
02/08/001	8 #3974627 WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	6.43	95.0	0.00	6.11	0.00	6.11
02/08/001	8 #4392116 NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	8.80	95.0	0.00	8.36	0.00	8.36
02/08/001	8 #4707939 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	13.32	95.0	0.00	12.65	0.00	12.65
02/08/001	8 #4702433 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.60	95.0	0.00	1.52	0.00	1.52
02/08/001	8 #4768115 MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/001	8 #4732448 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
02/08/001	8 #4732842 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23
02/08/001	8 #4766541 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	3.47	95.0	0.00	3.30	0.00	3.30
02/08/001	8 #4733135 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	2.37	95.0	0.00	2.25	0.00	2.25
02/08/001	8 #4775793 GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	3.05	95.0	0.00	2.90	0.00	2.90
02/08/001	8 #4580243 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	13.10	95.0	0.00	12.45	0.00	12.45

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INVESTMENT

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CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BRO	KER TRANSACTIONS						
RODUCT (CATEGORY: MUTUAL FUNDS								
2/08/0018	3 #3907805 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
2/08/0018	8 #4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	21.19	95.0	0.00	20.13	0.00	20.13
2/08/0018	8 #4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	3.99	95.0	0.00	3.79	0.00	3.79
2/08/0018	8 #3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	8.89	95.0	0.00	8.45	0.00	8.45
2/08/0018	8 #4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
2/08/0018	3 #4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	3.16	95.0	0.00	3.00	0.00	3.00
2/08/0018	3 #4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	6.88	95.0	0.00	6.54	0.00	6.54
2/08/0018	8 #4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	5.40	95.0	0.00	5.13	0.00	5.13
2/08/0018	3 #4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
2/08/0018	3 #4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
2/08/0018	8 #4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
2/08/0018	8 #4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
2/08/0018	3 #4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	8.46	95.0	0.00	8.04	0.00	8.04
2/08/0018	3 #4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
2/08/0018	3 #4795884	RISING U.S DOLLAR-SVC	0.00	5.80	95.0	0.00	5.51	0.00	5.51
2/08/0018	3 #4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
2/08/0018	3 #4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
2/08/0018	3 #4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
2/08/0018	3 #4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79
2/08/0018	3 #4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
2/08/0018	8 #4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
2/08/0018	3 #4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
2/08/0018	3 #4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
2/08/0018	3 #4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	42.97	95.0	0.00	40.82	0.00	40.82
2/08/0018	8 #4192643 BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
2/08/0018	3 #4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	4.52	95.0	0.00	4.29	0.00	4.29
2/08/0018	3 #3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	18.74	95.0	0.00	17.80	0.00	17.80
2/08/0018	8 #4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
2/08/0018	8 #3171093 KLEINS, ROGE	SHORT SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
2/08/0018	3 #3224514 PICKER, JOHN	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
2/08/0018	3 #3262526 GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
2/08/0018	3 #3518949 KHOSLA, CHANDA	SHORT SMALL-CAP-SVC	0.00	1.27	95.0	0.00	1.21	0.00	1.21
2/08/0018	3 #3878675 WEAVER, ANN	SHORT SMALL-CAP-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
2/08/0018	3 #3907781 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
	3 #3907805 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24		0.24
	3 #3974627 WESLEY, FRANCES	SHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	IN	VESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER	TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS									
02/08/001	8 #4009864 1	NOVAK, KATHLEEN	SHORT SMALL-CAP-SVC		0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4103230 1	WEAVER, LAURA	SHORT SMALL-CAP-SVC		0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4103281 1	WEAVER, AMY	SHORT SMALL-CAP-SVC		0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4104939 1	FRIES, SANDRA	SHORT SMALL-CAP-SVC		0.00	1.13	95.0	0.00	1.07	0.00	1.07
02/08/001	8 #4168934 5	TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC		0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/001	8 #4168997	TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC		0.00	1.22	95.0	0.00	1.16	0.00	1.16
02/08/001	8 #4173833 1	FRIES, ROBERT	SHORT SMALL-CAP-SVC		0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/001	8 #4192643 1	BORGIONE, GEORGE	SHORT SMALL-CAP-SVC		0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4388296	CAINE, MARY	SHORT SMALL-CAP-SVC		0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/001	8 #4392116 1	NOCK, PAMELA	SHORT SMALL-CAP-SVC		0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4410698 1	DALE, VALL	SHORT SMALL-CAP-SVC		0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4560001 T	WILLIAMS, WALTER	SHORT SMALL-CAP-SVC		0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/001	8 #4580243	TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC		0.00	1.49	95.0	0.00	1.42	0.00	1.42
02/08/001	8 #4588695 1	HENKLE, KARE	SHORT SMALL-CAP-SVC		0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	8 #4605162 8	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC		0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4613345 1	BABULA, JEANNETTE	SHORT SMALL-CAP-SVC		0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/001	8 #4636320 1	FERRY, DEANNA	SHORT SMALL-CAP-SVC		0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4644961 8	STRAUB, JASON	SHORT SMALL-CAP-SVC		0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	8 #4651562	PETRUS, KELLY	SHORT SMALL-CAP-SVC		0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4651966 1	PETRUS, JOHN	SHORT SMALL-CAP-SVC		0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4651980 1	PETRUS, JOHN	SHORT SMALL-CAP-SVC		0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	8 #4655357 1	FERRY, STEPHEN	SHORT SMALL-CAP-SVC		0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/001	8 #4659696 1	HAYES, ROBERT	SHORT SMALL-CAP-SVC		0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/001	8 #4700555	GIAR, MICHAEL	SHORT SMALL-CAP-SVC		0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/001	8 #4702421	LUNGO, MICHAEL	SHORT SMALL-CAP-SVC		0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/001	8 #4702433	LUNGO, MICHAEL	SHORT SMALL-CAP-SVC		0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/001	8 #4702458	JAKUBOWSKI, ROBERT	SHORT SMALL-CAP-SVC		0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4707586 8	SHEPHERD, ROBERTA	SHORT SMALL-CAP-SVC		0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4707598 1	PERKINS, MICHAEL	SHORT SMALL-CAP-SVC		0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/001	8 #4707600 8	SHEPHERD, ROBERTA	SHORT SMALL-CAP-SVC		0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/001	8 #4707612 8	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC		0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	8 #4707939 8	SHEPHERD, LARRY	SHORT SMALL-CAP-SVC		0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/001	8 #4717221 1	MAREK, NORMAN	SHORT SMALL-CAP-SVC		0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #4719504 1	BARON, GEORGE	SHORT SMALL-CAP-SVC		0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	8 #4719516 1	LUNGO, MICHELE	SHORT SMALL-CAP-SVC		0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4731687 5	TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC		0.00	0.04	95.0	0.00	0.04	0.00	0.04

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			DDOVED TOANCACTIONS						
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
02/08/001	8 #4732436 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
02/08/001	8 #4732448 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4732842 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/001	8 #4732917 BASZAK, ANDREW	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4733135 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/001	8 #4734505 TESTEN, AND	SHORT SMALL-CAP-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/001	8 #4744999 CRAIG, SALLY	SHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #4750030 WING, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	8 #4755144 HARRISON, BRENDA	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4761957 EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4761969 EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/001	8 #4763532 JARRETT, JOHN	SHORT SMALL-CAP-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/001	8 #4763633 SCHMIT, MICH	SHORT SMALL-CAP-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/001	8 #4766325 PARKER, BETTY	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4766491 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/001	8 #4766503 ZIEGLER, GLENN	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/001	8 #4766515 ZIEGLER, BEVERLY	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4766541 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/001	8 #4768089 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4768091 GEIS, TIMOTHY	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	8 #4768115 MCCREA, PATRIC	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	8 #4768483 EPPICH, BERT	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4770398 NASH, GERALDINE	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4772505 PEREZ, DOROTHY	SHORT SMALL-CAP-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/001	8 #4772618 BAYLESS, MAUREEN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	8 #4772644 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
	.8 #4773178 BAYLESS, MAUREEN		0.00	1.34	95.0	0.00	1.27	0.00	1.27
	8 #4773192 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
	8 #4774790 BAYLESS, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
	8 #4774802 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02		0.02
	.8 #4775312 BRONSON, MARILYN		0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4775324 TOD	SHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
	8 #4775793 GUZI, EDWARD	SHORT SMALL-CAP-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
	8 #4778700 SENAL, CARL	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.33	0.00	0.11
	8 #4778787 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.07
					95.0				
02/00/001	8 #4778991 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.01	93.U	0.00	0.01	0.00	0.01

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODUGE	CAMEGODY - MUNICIPAL BURING		DROIDE TIGHTSTOTE						
-	CATEGORY: MUTUAL FUNDS	OTTO THE WALL CAN DISCOUR	0.00	0.00	05.0	0.00	0.04	0.00	0.04
	8 #4784702 PICONE, ANNE	SHORT SMALL-CAP-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
	8 #4784979 PICONE, NATALE	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
	8 #4787370 TWEEDLE, REBECCA	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
	8 #4787711 NARDI, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
	8 #4787723 FOWKES, DEANA	SHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
	8 #4790162	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
	8 #4795884	SHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
	8 #4797546 POMPE, MATTHEW	SHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
	8 #4651980 PETRUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
	8 #3878675 WEAVER, ANN	SHORT SMALL-CAP-SVC	0.00	3.20	95.0	0.00	3.04	0.00	3.04
	8 #4773178 BAYLESS, MAUREEN	SHORT SMALL-CAP-SVC	0.00	4.01	95.0	0.00	3.81	0.00	3.81
	8 #4768091 GEIS, TIMOTHY	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4103230 WEAVER, LAURA	SHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
	8 #4636320 FERRY, DEANNA	SHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4588695 HENKLE, KARE	SHORT SMALL-CAP-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
	8 #3907781 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
	8 #4392116 NOCK, PAMELA	SHORT SMALL-CAP-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
	8 #4702458 JAKUBOWSKI, ROBERT	SHORT SMALL-CAP-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
	8 #4719516 LUNGO, MICHELE	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
	8 #4733135 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
	8 #4784702 PICONE, ANNE	SHORT SMALL-CAP-SVC	0.00	2.98	95.0	0.00	2.83	0.00	2.83
	8 #4707939 SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
	8 #4772505 PEREZ, DOROTHY	SHORT SMALL-CAP-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
02/08/001	8 #4797546 POMPE, MATTHEW	SHORT SMALL-CAP-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
	8 #4761969 EPPICH, MITCHELL	SHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/001	8 #4770398 NASH, GERALDINE	SHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/001	8 #4613345 BABULA, JEANNETTE	SHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/001	8 #4707612 SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	8 #4778787 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/001	8 #4763633 SCHMIT, MICH	SHORT SMALL-CAP-SVC	0.00	1.18	95.0	0.00	1.12	0.00	1.12
02/08/001	8 #4717221 MAREK, NORMAN	SHORT SMALL-CAP-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/001	8 #3224514 PICKER, JOHN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	8 #4768115 MCCREA, PATRIC	SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	8 #4744999 CRAIG, SALLY	SHORT SMALL-CAP-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/001	8 #4766491 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/001	8 #3907805 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
02/08/0018	8 #4410698 DALE, VALL	SHORT SMALL-CAP-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	8 #4655357 FERRY, STEPHEN	SHORT SMALL-CAP-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
02/08/0018	8 #4732842 BASZAK, LINDA	SHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	8 #4768089 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	8 #4772618 BAYLESS, MAUREE	N SHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	8 #4772644 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018	8 #4707598 PERKINS, MICHAE:	L SHORT SMALL-CAP-SVC	0.00	3.89	95.0	0.00	3.70	0.00	3.70
02/08/0018	8 #4104939 FRIES, SANDRA	SHORT SMALL-CAP-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22
02/08/0018	8 #4766503 ZIEGLER, GLENN	SHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	8 #4766325 PARKER, BETTY	SHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018	8 #4702421 LUNGO, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
02/08/0018	8 #4719504 BARON, GEORGE	SHORT SMALL-CAP-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018	8 #4702433 LUNGO, MICHAEL	SHORT SMALL-CAP-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/0018	8 #4775793 GUZI, EDWARD	SHORT SMALL-CAP-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/0018	8 #4009864 NOVAK, KATHLEEN	SHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	8 #4168997 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
02/08/0018	8 #4732436 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	8 #4778700 SENAL, CARL	SHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	8 #4173833 FRIES, ROBERT	SHORT SMALL-CAP-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/0018	8 #4768483 EPPICH, BERT	SHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018	8 #4605162 SHEPHERD, LARRY	SHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	8 #3262526 GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
02/08/0018	8 #4761957 EPPICH, MITCHEL	L SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	8 #4774802 BAYLESS, GLENN	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018	8 #4651562 PETRUS, KELLY	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018	8 #4168934 TWEEDLE, REBECC	A SHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
02/08/0018	8 #4732448 REYNARD, JOAN	SHORT SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018	8 #4731687 TWEEDLE, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018	8 #4787711 NARDI, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	8 #4784979 PICONE, NATALE	SHORT SMALL-CAP-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/0018	8 #4773192 SWANSON, LISA	SHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	8 #4790162	SHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018	8 #4763532 JARRETT, JOHN	SHORT SMALL-CAP-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/0018	8 #4651966 PETRUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018	8 #4560001 WILLIAMS, WALTE	R SHORT SMALL-CAP-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/0018	8 #4700555 GIAR, MICHAEL	SHORT SMALL-CAP-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			DROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS	0110DE 01111 01D 0110	0.00	0.50	05.0	0.00	0.56	0.00	0.56
	.8 #4766541 GELENIUS, JOHN	SHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
	.8 #4787723 FOWKES, DEANA	SHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
	.8 #4192643 BORGIONE, GEORGE		0.00	0.19	95.0	0.00	0.18	0.00	0.18
	.8 #4778991 SENAL, SHARON	SHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
	.8 #3974627 WESLEY, FRANCES	SHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
	.8 #4755144 HARRISON, BRENDA		0.00	0.23	95.0	0.00	0.22	0.00	0.22
	.8 #3171093 KLEINS, ROGE	SHORT SMALL-CAP-SVC	0.00	3.28	95.0	0.00	3.12	0.00	3.12
	.8 #4775312 BRONSON, MARILYN		0.00	0.51	95.0	0.00	0.48	0.00	0.48
	.8 #4787370 TWEEDLE, REBECCA		0.00	0.10	95.0	0.00	0.10	0.00	0.10
	.8 #4734505 TESTEN, AND	SHORT SMALL-CAP-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
	.8 #4103281 WEAVER, AMY	SHORT SMALL-CAP-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
	.8 #4659696 HAYES, ROBERT	SHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	.8 #4795884	SHORT SMALL-CAP-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/001	.8 #4644961 STRAUB, JASON	SHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	.8 #4580243 TWEEDLE, REBECCA	A SHORT SMALL-CAP-SVC	0.00	4.48	95.0	0.00	4.26	0.00	4.26
02/08/001	.8 #4707600 SHEPHERD, ROBERT	CA SHORT SMALL-CAP-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/001	.8 #4388296 CAINE, MARY	SHORT SMALL-CAP-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
02/08/001	.8 #4750030 WING, THOMAS	SHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/001	.8 #4732917 BASZAK, ANDREW	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	.8 #3518949 KHOSLA, CHANDA	SHORT SMALL-CAP-SVC	0.00	3.82	95.0	0.00	3.63	0.00	3.63
02/08/001	.8 #4707586 SHEPHERD, ROBERT	CA SHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	.8 #4774790 BAYLESS, SCOTT	SHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	.8 #4775324 TOD	SHORT SMALL-CAP-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/001	.8 #4766515 ZIEGLER, BEVERLY	SHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	.8 #3171093 KLEINS, ROGE	TECHNOLOGY-SVC	0.00	8.49	95.0	0.00	8.07	0.00	8.07
02/08/001	8 #3224514 PICKER, JOHN	TECHNOLOGY-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/001	.8 #3262526 GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	3.93	95.0	0.00	3.73	0.00	3.73
02/08/001	.8 #3518949 KHOSLA, CHANDA	TECHNOLOGY-SVC	0.00	9.89	95.0	0.00	9.40	0.00	9.40
02/08/001	8 #3878675 WEAVER, ANN	TECHNOLOGY-SVC	0.00	8.28	95.0	0.00	7.87	0.00	7.87
02/08/001	.8 #3907781 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	2.53	95.0	0.00	2.40	0.00	2.40
02/08/001	.8 #3907805 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	1.93	95.0	0.00	1.83	0.00	1.83
02/08/001	.8 #3974627 WESLEY, FRANCES	TECHNOLOGY-SVC	0.00	2.84	95.0	0.00	2.70	0.00	2.70
02/08/001	.8 #4009864 NOVAK, KATHLEEN	TECHNOLOGY-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/001	.8 #4103230 WEAVER, LAURA	TECHNOLOGY-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
	8 #4103281 WEAVER, AMY	TECHNOLOGY-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
	.8 #4104939 FRIES, SANDRA	TECHNOLOGY-SVC	0.00	8.76	95.0	0.00	8.32	0.00	8.32
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04/17/2018	3		COMMISSION STATEMENT for STEVEN EPPICH					Page	No. 24
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
02/08/0018	3 #4168934 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
02/08/0018	3 #4168997 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	9.50	95.0	0.00	9.03	0.00	9.03
02/08/0018	3 #4173833 FRIES, ROBERT	TECHNOLOGY-SVC	0.00	3.74	95.0	0.00	3.55	0.00	3.55
02/08/0018	3 #4192643 BORGIONE, GEORGE	TECHNOLOGY-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	3 #4388296 CAINE, MARY	TECHNOLOGY-SVC	0.00	9.37	95.0	0.00	8.90	0.00	8.90
02/08/0018	3 #4392116 NOCK, PAMELA	TECHNOLOGY-SVC	0.00	3.89	95.0	0.00	3.70	0.00	3.70
02/08/0018	3 #4410698 DALE, VALL	TECHNOLOGY-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018	3 #4560001 WILLIAMS, WALTER	TECHNOLOGY-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
02/08/0018	3 #4580243 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	11.58	95.0	0.00	11.00	0.00	11.00
02/08/0018	3 #4588695 HENKLE, KARE	TECHNOLOGY-SVC	0.00	2.80	95.0	0.00	2.66	0.00	2.66
02/08/0018	3 #4605162 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018	3 #4613345 BABULA, JEANNETTI	E TECHNOLOGY-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/0018	3 #4636320 FERRY, DEANNA	TECHNOLOGY-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/0018	3 #4644961 STRAUB, JASON	TECHNOLOGY-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	3 #4651562 PETRUS, KELLY	TECHNOLOGY-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/0018	3 #4651966 PETRUS, JOHN	TECHNOLOGY-SVC	0.00	2.52	95.0	0.00	2.39	0.00	2.39
02/08/0018	3 #4651980 PETRUS, JOHN	TECHNOLOGY-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018	3 #4655357 FERRY, STEPHEN	TECHNOLOGY-SVC	0.00	2.43	95.0	0.00	2.31	0.00	2.31
02/08/0018	3 #4659696 HAYES, ROBERT	TECHNOLOGY-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	3 #4700555 GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	3.03	95.0	0.00	2.88	0.00	2.88
02/08/0018	3 #4702421 LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
02/08/0018	3 #4702433 LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
02/08/0018	3 #4702458 JAKUBOWSKI, ROBE	RT TECHNOLOGY-SVC	0.00	3.94	95.0	0.00	3.74	0.00	3.74
02/08/0018	3 #4707586 SHEPHERD, ROBERTA	A TECHNOLOGY-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018	3 #4707598 PERKINS, MICHAEL	TECHNOLOGY-SVC	0.00	10.07	95.0	0.00	9.57	0.00	9.57
02/08/0018	3 #4707600 SHEPHERD, ROBERTA	A TECHNOLOGY-SVC	0.00	3.40	95.0	0.00	3.23	0.00	3.23
02/08/0018	3 #4707612 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
02/08/0018	3 #4707939 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	5.89	95.0	0.00	5.60	0.00	5.60
02/08/0018	3 #4717221 MAREK, NORMAN	TECHNOLOGY-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	3 #4719504 BARON, GEORGE	TECHNOLOGY-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
2/08/0018	3 #4719516 LUNGO, MICHELE	TECHNOLOGY-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	3 #4731687 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018	3 #4732436 REYNARD, JOAN	TECHNOLOGY-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
)2/08/0018	3 #4732448 REYNARD, JOAN	TECHNOLOGY-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/0018	3 #4732842 BASZAK, LINDA	TECHNOLOGY-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/0018	3 #4732917 BASZAK, ANDREW	TECHNOLOGY-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
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DATE	CLIENT		INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
02/08/001	.8 #4733135	BASZAK, LINDA	TECHNOLOGY-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
02/08/001	.8 #4734505	TESTEN, AND	TECHNOLOGY-SVC	0.00	2.16	95.0	0.00	2.05	0.00	2.05
02/08/001	.8 #4744999	CRAIG, SALLY	TECHNOLOGY-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
02/08/001	.8 #4750030	WING, THOMAS	TECHNOLOGY-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/001	.8 #4755144	HARRISON, BRENDA	TECHNOLOGY-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
02/08/001	.8 #4761957	EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
02/08/001	.8 #4761969	EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/001	.8 #4763532	JARRETT, JOHN	TECHNOLOGY-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
02/08/001	.8 #4763633	SCHMIT, MICH	TECHNOLOGY-SVC	0.00	3.04	95.0	0.00	2.89	0.00	2.89
02/08/001	.8 #4766325	PARKER, BETTY	TECHNOLOGY-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/001	.8 #4766491	GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/001	.8 #4766503	ZIEGLER, GLENN	TECHNOLOGY-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/001	.8 #4766515	ZIEGLER, BEVERLY	TECHNOLOGY-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/001	.8 #4766541	GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/001	.8 #4768089	SWANSON, LISA	TECHNOLOGY-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/001	.8 #4768091	GEIS, TIMOTHY	TECHNOLOGY-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/001	.8 #4768115	MCCREA, PATRIC	TECHNOLOGY-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
02/08/001	.8 #4768483	EPPICH, BERT	TECHNOLOGY-SVC	0.00	2.53	95.0	0.00	2.40	0.00	2.40
02/08/001	.8 #4770398	NASH, GERALDINE	TECHNOLOGY-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/001	.8 #4772505	PEREZ, DOROTHY	TECHNOLOGY-SVC	0.00	3.18	95.0	0.00	3.02	0.00	3.02
02/08/001	.8 #4772618	BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	.8 #4772644	BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/001	.8 #4773178	BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	10.36	95.0	0.00	9.84	0.00	9.84
02/08/001	.8 #4773192	SWANSON, LISA	TECHNOLOGY-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/001	.8 #4774790	BAYLESS, SCOTT	TECHNOLOGY-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/001	.8 #4774802	BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/001	.8 #4775312	BRONSON, MARILYNN	TECHNOLOGY-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/001	.8 #4775324	TOD	TECHNOLOGY-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/001	.8 #4775793	GUZI, EDWARD	TECHNOLOGY-SVC	0.00	2.69	95.0	0.00	2.56	0.00	2.56
02/08/001	.8 #4778700	SENAL, CARL	TECHNOLOGY-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/001	.8 #4778787	SENAL, SHARON	TECHNOLOGY-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	.8 #4778991	SENAL, SHARON	TECHNOLOGY-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	.8 #4784702	PICONE, ANNE	TECHNOLOGY-SVC	0.00	7.70	95.0	0.00	7.32	0.00	7.32
02/08/001	.8 #4784979	PICONE, NATALE	TECHNOLOGY-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
02/08/001	.8 #4787370	TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/001	.8 #4787711	NARDI, SCOTT	TECHNOLOGY-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16

DATE	CLIENT		INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
02/08/0018	8 #4787723	FOWKES, DEANA	TECHNOLOGY-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018	8 #4790162		TECHNOLOGY-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
02/08/0018	8 #4795884		TECHNOLOGY-SVC	0.00	2.56	95.0	0.00	2.43	0.00	2.43
02/08/0018	8 #4797546	POMPE, MATTHEW	TECHNOLOGY-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
02/08/0018	8 #4655357	FERRY, STEPHEN	TECHNOLOGY-SVC	0.00	7.29	95.0	0.00	6.93	0.00	6.93
02/08/0018	8 #4790162		TECHNOLOGY-SVC	0.00	4.59	95.0	0.00	4.36	0.00	4.36
02/08/0018	8 #4775793	GUZI, EDWARD	TECHNOLOGY-SVC	0.00	8.08	95.0	0.00	7.68	0.00	7.68
02/08/0018	8 #4651562	PETRUS, KELLY	TECHNOLOGY-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
02/08/0018	8 #4787711	NARDI, SCOTT	TECHNOLOGY-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	8 #4795884		TECHNOLOGY-SVC	0.00	7.69	95.0	0.00	7.31	0.00	7.31
02/08/0018	8 #4766541	GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	4.61	95.0	0.00	4.38	0.00	4.38
02/08/0018	8 #4104939	FRIES, SANDRA	TECHNOLOGY-SVC	0.00	26.27	95.0	0.00	24.96	0.00	24.96
02/08/0018	8 #4768091	GEIS, TIMOTHY	TECHNOLOGY-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/0018	8 #4763532	JARRETT, JOHN	TECHNOLOGY-SVC	0.00	5.99	95.0	0.00	5.69	0.00	5.69
02/08/0018	8 #4192643	BORGIONE, GEORGE	TECHNOLOGY-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
02/08/0018	8 #4580243	TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	34.75	95.0	0.00	33.01	0.00	33.01
02/08/0018	8 #4766503	ZIEGLER, GLENN	TECHNOLOGY-SVC	0.00	3.12	95.0	0.00	2.96	0.00	2.96
02/08/0018	8 #4763633	SCHMIT, MICH	TECHNOLOGY-SVC	0.00	9.12	95.0	0.00	8.66	0.00	8.66
02/08/0018	8 #4644961	STRAUB, JASON	TECHNOLOGY-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/0018	8 #4761957	EPPICH, MITCHELL	TECHNOLOGY-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
02/08/0018	8 #4772618	BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018	8 #4784979	PICONE, NATALE	TECHNOLOGY-SVC	0.00	5.37	95.0	0.00	5.10	0.00	5.10
02/08/0018	8 #4392116	NOCK, PAMELA	TECHNOLOGY-SVC	0.00	11.66	95.0	0.00	11.08	0.00	11.08
02/08/0018	8 #4707598	PERKINS, MICHAEL	TECHNOLOGY-SVC	0.00	30.21	95.0	0.00	28.70	0.00	28.70
02/08/0018	8 #4707586	SHEPHERD, ROBERTA	A TECHNOLOGY-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018	8 #4775312	BRONSON, MARILYNI	N TECHNOLOGY-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
02/08/0018	8 #4388296	CAINE, MARY	TECHNOLOGY-SVC	0.00	28.10	95.0	0.00	26.70	0.00	26.70
02/08/0018	8 #4732842	BASZAK, LINDA	TECHNOLOGY-SVC	0.00	3.12	95.0	0.00	2.96	0.00	2.96
02/08/0018	8 #4773178	BAYLESS, MAUREEN	TECHNOLOGY-SVC	0.00	31.08	95.0	0.00	29.53	0.00	29.53
02/08/0018	8 #4733135	BASZAK, LINDA	TECHNOLOGY-SVC	0.00	3.15	95.0	0.00	2.99	0.00	2.99
02/08/0018	8 #3907781	TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	7.58	95.0	0.00	7.20	0.00	7.20
02/08/0018	8 #4588695	HENKLE, KARE	TECHNOLOGY-SVC	0.00	8.41	95.0	0.00	7.99	0.00	7.99
02/08/0018	8 #4787370	TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/0018	8 #4605162	SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/0018	8 #4560001	WILLIAMS, WALTER	TECHNOLOGY-SVC	0.00	4.67	95.0	0.00	4.44	0.00	4.44
02/08/001	8 #4772644	BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DD O DII GIII	CAMEGODY, MUMILLA BUNDS		BROKEN TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS	TECHNOLOGY CVC	0.00	2 51	05 0	0 00	2 20	0 00	2 20
	8 #4103281 WEAVER, AMY 8 #4659696 HAYES, ROBERT	TECHNOLOGY-SVC TECHNOLOGY-SVC	0.00	2.51 0.66	95.0 95.0	0.00	2.38	0.00	2.38
	8 #4784702 PICONE, ANNE	TECHNOLOGY-SVC	0.00	23.10	95.0	0.00	21.95	0.00	21.95
	8 #4173833 FRIES, ROBERT	TECHNOLOGY-SVC	0.00	11.22	95.0	0.00	10.66	0.00	10.66
	8 #4103230 WEAVER, LAURA	TECHNOLOGY-SVC	0.00	1.91	95.0	0.00	1.81	0.00	1.81
	8 #4755144 HARRISON, BRENDA		0.00	1.82	95.0	0.00	1.73	0.00	1.73
	8 #4797546 POMPE, MATTHEW	TECHNOLOGY-SVC	0.00	1.64	95.0	0.00	1.75	0.00	1.56
	8 #4009864 NOVAK, KATHLEEN	TECHNOLOGY-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
	8 #4766515 ZIEGLER, BEVERLY		0.00	0.82	95.0	0.00	0.78	0.00	0.78
	8 #4410698 DALE, VALL	TECHNOLOGY-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
	8 #4766325 PARKER, BETTY	TECHNOLOGY-SVC	0.00	1.36	95.0	0.00	1.29	0.00	1.29
	8 #3171093 KLEINS, ROGE	TECHNOLOGY-SVC	0.00	25.48	95.0	0.00	24.21	0.00	24.21
	8 #4731687 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
	8 #4719516 LUNGO, MICHELE	TECHNOLOGY-SVC	0.00	1.01	95.0	0.00	0.96	0.00	0.96
	8 #4768089 SWANSON, LISA	TECHNOLOGY-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
	8 #4774790 BAYLESS, SCOTT	TECHNOLOGY-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
	8 #4750030 WING, THOMAS	TECHNOLOGY-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
	8 #4772505 PEREZ, DOROTHY	TECHNOLOGY-SVC	0.00	9.53	95.0	0.00	9.05	0.00	9.05
	8 #3878675 WEAVER, ANN	TECHNOLOGY-SVC	0.00	24.85	95.0	0.00	23.61	0.00	23.61
	8 #3907805 TWEEDLE, THOMAS	TECHNOLOGY-SVC	0.00	5.78	95.0	0.00	5.49	0.00	5.49
	8 #4768115 MCCREA, PATRIC	TECHNOLOGY-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
	8 #4707612 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
	8 #4707939 SHEPHERD, LARRY	TECHNOLOGY-SVC	0.00	17.66	95.0	0.00	16.78	0.00	16.78
02/08/001	8 #4732917 BASZAK, ANDREW	TECHNOLOGY-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
02/08/001	8 #4168934 TWEEDLE, REBECCA	TECHNOLOGY-SVC	0.00	8.55	95.0	0.00	8.12	0.00	8.12
02/08/001	8 #4787723 FOWKES, DEANA	TECHNOLOGY-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/001	8 #3262526 GIAR, MICHAEL	TECHNOLOGY-SVC	0.00	11.78	95.0	0.00	11.19	0.00	11.19
02/08/001	8 #3518949 KHOSLA, CHANDA	TECHNOLOGY-SVC	0.00	29.66	95.0	0.00	28.18	0.00	28.18
02/08/001	8 #4732448 REYNARD, JOAN	TECHNOLOGY-SVC	0.00	1.89	95.0	0.00	1.80	0.00	1.80
02/08/001	8 #4773192 SWANSON, LISA	TECHNOLOGY-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
02/08/001	8 #4707600 SHEPHERD, ROBERT	CA TECHNOLOGY-SVC	0.00	10.21	95.0	0.00	9.70	0.00	9.70
02/08/001	8 #4734505 TESTEN, AND	TECHNOLOGY-SVC	0.00	6.48	95.0	0.00	6.16	0.00	6.16
02/08/001	8 #4636320 FERRY, DEANNA	TECHNOLOGY-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
02/08/001	8 #4702433 LUNGO, MICHAEL	TECHNOLOGY-SVC	0.00	4.24	95.0	0.00	4.03	0.00	4.03
02/08/001	8 #4766491 GELENIUS, JOHN	TECHNOLOGY-SVC	0.00	5.27	95.0	0.00	5.01	0.00	5.01
02/08/001	8 #4774802 BAYLESS, GLENN	TECHNOLOGY-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37

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04/1//201	8		COMMISSION STATEMENT for STEVEN EPPICH						rage No. 20		
DATE	CLIENT	INVESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
				BROKER TRANSACTIONS							
PRODUCT	CATEGORY: MUTUAL	FUNDS									
	8 #4700555 GIAR, MIC		SVC	0.00	9.08	95.0	0.00	8.63	0.00	8.63	
	8 #4717221 MAREK, NO			0.00	3.41	95.0	0.00	3.24	0.00	3.24	
	8 #3224514 PICKER, 6			0.00	0.42	95.0	0.00	0.40	0.00	0.40	
	8 #4651980 PETRUS, 6			0.00	1.19	95.0	0.00	1.13	0.00	1.13	
	8 #4719504 BARON, GI			0.00	4.42	95.0	0.00	4.20	0.00	4.20	
	8 #4778991 SENAL, SI			0.00	0.24	95.0	0.00	0.23	0.00	0.23	
	8 #4651966 PETRUS, 6			0.00	7.57	95.0	0.00	7.19	0.00	7.19	
	8 #3974627 WESLEY, I			0.00	8.52	95.0	0.00	8.09	0.00	8.09	
	8 #4702458 JAKUBOWSI			0.00	11.82	95.0	0.00	11.23	0.00	11.23	
	8 #4768483 EPPICH, I			0.00	7.58	95.0	0.00	7.20	0.00	7.20	
	8 #4775324 TOD	TECHNOLOGY-		0.00	3.26	95.0	0.00	3.10	0.00	3.10	
02/08/001	8 #4778787 SENAL, SI	HARON TECHNOLOGY-	SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46	
	8 #4732436 REYNARD,			0.00	0.42	95.0	0.00	0.40	0.00	0.40	
02/08/001	8 #4770398 NASH, GEI	RALDINE TECHNOLOGY-	SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66	
02/08/001	8 #4744999 CRAIG, SA	ALLY TECHNOLOGY-	SVC	0.00	5.93	95.0	0.00	5.63	0.00	5.63	
02/08/001	8 #4168997 TWEEDLE,	THOMAS TECHNOLOGY-	SVC	0.00	28.49	95.0	0.00	27.07	0.00	27.07	
02/08/001	8 #4702421 LUNGO, M	ICHAEL TECHNOLOGY-	SVC	0.00	8.71	95.0	0.00	8.27	0.00	8.27	
02/08/001	8 #4778700 SENAL, CA	ARL TECHNOLOGY-	SVC	0.00	2.78	95.0	0.00	2.64	0.00	2.64	
02/08/001	8 #4613345 BABULA, 3	JEANNETTE TECHNOLOGY-	SVC	0.00	4.54	95.0	0.00	4.31	0.00	4.31	
02/08/001	8 #4761969 EPPICH, N	MITCHELL TECHNOLOGY-	SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64	
02/08/001	8 #3171093 KLEINS, H	ROGE U.S. GOV PI	US-SVC	0.00	23.10	95.0	0.00	21.95	0.00	21.95	
02/08/001	8 #3224514 PICKER, 3	JOHN U.S. GOV PI	US-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11	
02/08/001	8 #3262526 GIAR, MIG	CHAEL U.S. GOV PI	US-SVC	0.00	6.17	95.0	0.00	5.86	0.00	5.86	
02/08/001	8 #3518949 KHOSLA, (CHANDA U.S. GOV PI	US-SVC	0.00	8.98	95.0	0.00	8.53	0.00	8.53	
02/08/001	8 #3878675 WEAVER, A	ANN U.S. GOV PI	US-SVC	0.00	13.00	95.0	0.00	12.35	0.00	12.35	
02/08/001	8 #3907781 TWEEDLE,	THOMAS U.S. GOV PI	US-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11	
02/08/001	8 #3907805 TWEEDLE,	THOMAS U.S. GOV PI	US-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62	
02/08/001	8 #3974627 WESLEY, 1	FRANCES U.S. GOV PI	US-SVC	0.00	4.46	95.0	0.00	4.24	0.00	4.24	
02/08/001	8 #4009864 NOVAK, K	ATHLEEN U.S. GOV PI	US-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71	
02/08/001	8 #4103230 WEAVER, 1	LAURA U.S. GOV PI	US-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95	
02/08/001	8 #4103281 WEAVER, A	AMY U.S. GOV PI	US-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25	
02/08/001	8 #4104939 FRIES, SA	ANDRA U.S. GOV PI	US-SVC	0.00	13.75	95.0	0.00	13.06	0.00	13.06	
02/08/001	8 #4168934 TWEEDLE,	REBECCA U.S. GOV PI	US-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38	
02/08/001	8 #4168997 TWEEDLE,	THOMAS U.S. GOV PI	US-SVC	0.00	8.36	95.0	0.00	7.94	0.00	7.94	
02/08/001	8 #4173833 FRIES, RG	OBERT U.S. GOV PI	US-SVC	0.00	5.87	95.0	0.00	5.58	0.00	5.58	
02/08/001	8 #4192643 BORGIONE	, GEORGE U.S. GOV PI	US-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72	

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DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	8 #4388296 CAINE, MARY	U.S. GOV PLUS-SVC	0.00	14.70	95.0	0.00	13.97	0.00	13.97
	8 #4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	6.10	95.0	0.00	5.80	0.00	5.80
	8 #4410698 DALE, VALL	U.S. GOV PLUS-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
02/08/001	8 #4560001 WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	4.23	95.0	0.00	4.02	0.00	4.02
02/08/001	8 #4580243 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	10.19	95.0	0.00	9.68	0.00	9.68
02/08/001	8 #4588695 HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	4.40	95.0	0.00	4.18	0.00	4.18
02/08/001	8 #4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	2.09	95.0	0.00	1.99	0.00	1.99
02/08/001	8 #4613345 BABULA, JEANNETTE	U.S. GOV PLUS-SVC	0.00	4.12	95.0	0.00	3.91	0.00	3.91
02/08/001	8 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/001	8 #4644961 STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
02/08/001	8 #4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/001	8 #4651966 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/001	8 #4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/001	8 #4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
02/08/001	8 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	8 #4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	4.75	95.0	0.00	4.51	0.00	4.51
02/08/001	8 #4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.55	95.0	0.00	2.42	0.00	2.42
02/08/001	8 #4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/001	8 #4702458 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	3.47	95.0	0.00	3.30	0.00	3.30
02/08/001	8 #4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/001	8 #4707598 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	8.86	95.0	0.00	8.42	0.00	8.42
02/08/001	8 #4707600 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	2.99	95.0	0.00	2.84	0.00	2.84
02/08/001	8 #4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
02/08/001	8 #4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	9.24	95.0	0.00	8.78	0.00	8.78
02/08/001	8 #4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
02/08/001	8 #4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	2.31	95.0	0.00	2.19	0.00	2.19
02/08/001	8 #4719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/001	8 #4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/001	8 #4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/001	8 #4732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/001	8 #4732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	1.63	95.0	0.00	1.55	0.00	1.55
02/08/001	8 #4732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #4733135 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	1.64	95.0	0.00	1.56	0.00	1.56
02/08/001	8 #4734505 TESTEN, AND	U.S. GOV PLUS-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
02/08/001	8 #4744999 CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
02/08/001	8 #4750030 WING, THOMAS	U.S. GOV PLUS-SVC	0.00	3.54	95.0	0.00	3.36	0.00	3.36

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			BROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS								
	8 #4755144 HARRISON, BRENDA		0.00	0.95	95.0	0.00	0.90	0.00	0.90
	8 #4761957 EPPICH, MITCHELL		0.00	0.26	95.0	0.00	0.25	0.00	0.25
	8 #4761969 EPPICH, MITCHELL		0.00	0.19	95.0	0.00	0.18	0.00	0.18
	8 #4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	3.14	95.0	0.00	2.98	0.00	2.98
02/08/001	8 #4763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	4.77	95.0	0.00	4.53	0.00	4.53
02/08/001	8 #4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
02/08/001	8 #4766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	2.76	95.0	0.00	2.62	0.00	2.62
02/08/001	8 #4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
02/08/001	8 #4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/001	8 #4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	2.41	95.0	0.00	2.29	0.00	2.29
02/08/001	8 #4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/001	8 #4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
02/08/001	8 #4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/001	8 #4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/001	8 #4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
02/08/001	8 #4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	4.99	95.0	0.00	4.74	0.00	4.74
02/08/001	8 #4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/001	8 #4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	2.62	95.0	0.00	2.49	0.00	2.49
02/08/001	8 #4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	28.17	95.0	0.00	26.76	0.00	26.76
02/08/001	8 #4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/001	8 #4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	8 #4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	8 #4775312 BRONSON, MARILYN	N U.S. GOV PLUS-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
02/08/001	8 #4775324 TOD	U.S. GOV PLUS-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
02/08/001	8 #4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	2.37	95.0	0.00	2.25	0.00	2.25
02/08/001	8 #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/001	8 #4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/001	8 #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/001	8 #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	6.77	95.0	0.00	6.43	0.00	6.43
02/08/001	8 #4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
02/08/001	8 #4787370 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/001	8 #4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
	8 #4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
	8 #4790162	U.S. GOV PLUS-SVC	0.00	4.16	95.0	0.00	3.95	0.00	3.95
	8 #4795884	U.S. GOV PLUS-SVC	0.00	4.03	95.0	0.00	3.83	0.00	3.83
	8 #4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
,			3.00				1.00		2.20

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INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
2/08/0018	8 #4707600 SHEPHERD, ROBEF	RTA U.S. GOV PLUS-SVC	0.00	8.98	95.0	0.00	8.53	0.00	8.53
2/08/0018	8 #3171093 KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	69.29	95.0	0.00	65.83	0.00	65.83
2/08/0018	8 #4702458 JAKUBOWSKI, ROE	BERT U.S. GOV PLUS-SVC	0.00	10.40	95.0	0.00	9.88	0.00	9.88
2/08/0018	8 #4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	14.25	95.0	0.00	13.54	0.00	13.54
2/08/0018	8 #4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
2/08/0018	8 #4755144 HARRISON, BRENI	DA U.S. GOV PLUS-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
2/08/0018	8 #4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
2/08/0018	8 #4787370 TWEEDLE, REBECO	CA U.S. GOV PLUS-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
2/08/0018	8 #4651966 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	6.66	95.0	0.00	6.33	0.00	6.33
2/08/0018	8 #3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	13.38	95.0	0.00	12.71	0.00	12.71
2/08/0018	8 #4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	4.73	95.0	0.00	4.49	0.00	4.49
2/08/0018	8 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
2/08/0018	8 #4750030 WING, THOMAS	U.S. GOV PLUS-SVC	0.00	10.61	95.0	0.00	10.08	0.00	10.08
2/08/0018	8 #4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
2/08/0018	8 #4734505 TESTEN, AND	U.S. GOV PLUS-SVC	0.00	5.70	95.0	0.00	5.42	0.00	5.42
2/08/0018	8 #4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
2/08/0018	8 #3262526 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	18.50	95.0	0.00	17.58	0.00	17.58
2/08/0018	8 #4707598 PERKINS, MICHAE	U.S. GOV PLUS-SVC	0.00	26.57	95.0	0.00	25.24	0.00	25.24
2/08/0018	8 #4613345 BABULA, JEANNET	TTE U.S. GOV PLUS-SVC	0.00	12.35	95.0	0.00	11.73	0.00	11.73
2/08/0018	8 #4763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	14.32	95.0	0.00	13.60	0.00	13.60
2/08/0018	8 #4766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	8.28	95.0	0.00	7.87	0.00	7.87
2/08/0018	8 #4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	41.24	95.0	0.00	39.18	0.00	39.18
2/08/0018	8 #4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	9.41	95.0	0.00	8.94	0.00	8.94
2/08/0018	8 #4732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.90	95.0	0.00	4.66	0.00	4.66
2/08/0018	8 #4560001 WILLIAMS, WALTE	ER U.S. GOV PLUS-SVC	0.00	12.70	95.0	0.00	12.07	0.00	12.07
2/08/0018	8 #4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
2/08/0018	8 #4192643 BORGIONE, GEORG	GE U.S. GOV PLUS-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
2/08/0018	8 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
2/08/0018	8 #3878675 WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	39.01	95.0	0.00	37.06	0.00	37.06
2/08/0018	8 #4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
2/08/0018	8 #4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	6.42	95.0	0.00	6.10	0.00	6.10
2/08/0018	8 #4644961 STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
2/08/0018	8 #3518949 KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	26.93	95.0	0.00	25.58	0.00	25.58
2/08/0018	8 #4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	17.61	95.0	0.00	16.73	0.00	16.73
2/08/0018	8 #3907781 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	6.67	95.0	0.00	6.34	0.00	6.34
2/08/0019	8 #4588695 HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	13.20	95.0	0.00	12.54	0.00	12.54

		<u>551.</u>	INVESTMENT	GROSS			NET	CLEARING	BROKER
DATE	CLIENT	IVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
02/08/0018	8 #4732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	2.97	95.0	0.00	2.82	0.00	2.82
02/08/0018	8 #4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
02/08/0018	8 #4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	27.72	95.0	0.00	26.33	0.00	26.33
02/08/0018	8 #4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
02/08/0018	8 #4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	84.52	95.0	0.00	80.29	0.00	80.29
02/08/0018	8 #4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018	8 #4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	6.67	95.0	0.00	6.34	0.00	6.34
02/08/0018	8 #4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
02/08/0018	8 #4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	7.66	95.0	0.00	7.28	0.00	7.28
02/08/0018	8 #4761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018	8 #4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	7.11	95.0	0.00	6.75	0.00	6.75
02/08/0018	8 #4388296 CAINE, MARY	U.S. GOV PLUS-SVC	0.00	44.10	95.0	0.00	41.90	0.00	41.90
02/08/0018	8 #4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
02/08/0018	8 #4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	7.85	95.0	0.00	7.46	0.00	7.46
02/08/0018	8 #4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	6.93	95.0	0.00	6.58	0.00	6.58
02/08/0018	8 #4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	3.70	95.0	0.00	3.52	0.00	3.52
02/08/0018	8 #4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	8 #4775324 TOD	U.S. GOV PLUS-SVC	0.00	5.03	95.0	0.00	4.78	0.00	4.78
02/08/0018	8 #4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
02/08/0018	8 #4410698 DALE, VALL	U.S. GOV PLUS-SVC	0.00	6.70	95.0	0.00	6.37	0.00	6.37
02/08/0018	8 #4790162	U.S. GOV PLUS-SVC	0.00	12.48	95.0	0.00	11.86	0.00	11.86
02/08/0018	8 #4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
02/08/0018	8 #4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	8.42	95.0	0.00	8.00	0.00	8.00
02/08/0018	8 #4103230 WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
02/08/0018	8 #4168997 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	25.07	95.0	0.00	23.82	0.00	23.82
02/08/0018	8 #4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	18.31	95.0	0.00	17.39	0.00	17.39
02/08/0018	8 #4580243 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	30.58	95.0	0.00	29.05	0.00	29.05
02/08/0018	8 #4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/0018	8 #4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/0018	8 #3907805 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	5.09	95.0	0.00	4.84	0.00	4.84
02/08/0018	8 #4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	6.26	95.0	0.00	5.95	0.00	5.95
02/08/0018	8 #4719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	1.59	95.0	0.00	1.51	0.00	1.51
02/08/0018	8 #4168934 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	7.52	95.0	0.00	7.14	0.00	7.14
02/08/0018	8 #4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	7.23	95.0	0.00	6.87	0.00	6.87
02/08/0018	8 #4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	2.23	95.0	0.00	2.12	0.00	2.12
02/08/0018	8 #4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
2/08/0018	3 #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	20.32	95.0	0.00	19.30	0.00	19.30
2/08/0018	3 #4795884	U.S. GOV PLUS-SVC	0.00	12.08	95.0	0.00	11.48	0.00	11.48
2/08/0018	3 #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	4.36	95.0	0.00	4.14	0.00	4.14
2/08/0018	3 #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
2/08/0018	3 #4103281 WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
2/08/0018	3 #4732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
2/08/0018	3 #4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
2/08/0018	3 #3224514 PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
2/08/0018	3 #4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.66	95.0	0.00	0.63	0.00	0.63
2/08/0018	3 #4744999 CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	9.31	95.0	0.00	8.84	0.00	8.84
2/08/0018	3 #4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	14.96	95.0	0.00	14.21	0.00	14.21
2/08/0018	3 #4733135 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	4.93	95.0	0.00	4.68	0.00	4.68
2/08/0018	3 #4775312 BRONSON, MARILYNI	N U.S. GOV PLUS-SVC	0.00	6.21	95.0	0.00	5.90	0.00	5.90
2/08/0018	3 #4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
2/08/0018	3 #4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	2.96	95.0	0.00	2.81	0.00	2.81
2/08/0018	3 #4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
2/08/0018	3 #3171093 KLEINS, ROGE	ULTRABEAR-SVC	0.00	2.08	95.0	0.00	1.98	0.00	1.98
2/08/0018	3 #3224514 PICKER, JOHN	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
2/08/0018	3 #3262526 GIAR, MICHAEL	ULTRABEAR-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
2/08/0018	3 #3518949 KHOSLA, CHANDA	ULTRABEAR-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
2/08/0018	3 #3878675 WEAVER, ANN	ULTRABEAR-SVC	0.00	2.03	95.0	0.00	1.93	0.00	1.93
2/08/0018	3 #3907781 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
2/08/0018	3 #3907805 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
2/08/0018	3 #3974627 WESLEY, FRANCES	ULTRABEAR-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
2/08/0018	3 #4009864 NOVAK, KATHLEEN	ULTRABEAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
2/08/0018	3 #4103230 WEAVER, LAURA	ULTRABEAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
2/08/0018	3 #4103281 WEAVER, AMY	ULTRABEAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
2/08/0018	3 #4104939 FRIES, SANDRA	ULTRABEAR-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
2/08/0018	3 #4168934 TWEEDLE, REBECCA	ULTRABEAR-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
2/08/0018	8 #4168997 TWEEDLE, THOMAS	ULTRABEAR-SVC	0.00	2.33	95.0	0.00	2.21	0.00	2.21
	3 #4173833 FRIES, ROBERT	ULTRABEAR-SVC	0.00	0.92	95.0	0.00	0.87		0.87
2/08/0018	3 #4192643 BORGIONE, GEORGE	ULTRABEAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
2/08/0018	3 #4388296 CAINE, MARY	ULTRABEAR-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
	3 #4392116 NOCK, PAMELA	ULTRABEAR-SVC	0.00	0.95	95.0	0.00	0.90	0.00	0.90
	3 #4410698 DALE, VALL	ULTRABEAR-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
	3 #4560001 WILLIAMS, WALTER	ULTRABEAR-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODIIGE (a	DROKEK TRANDACTIONS						
	CATEGORY: MUTUAL FUNDS	_	0.00	2 94	05 0	0 00	2 70	0 00	2 70
	3 #4580243 TWEEDLE, REBEG 3 #4588695 HENKLE, KARE	CCA ULTRABEAR-SVC ULTRABEAR-SVC	0.00	2.84 0.69	95.0 95.0	0.00	2.70 0.66	0.00	2.70 0.66
	3 #4505093 HENRLE, RARE 3 #4605162 SHEPHERD, LARI		0.00	0.19	95.0	0.00	0.18	0.00	0.18
	3 #4603102 SHEFHERD, HARI 3 #4613345 BABULA, JEANNI		0.00	0.37	95.0	0.00	0.10	0.00	0.35
	3 #4013343 BABOLA, GEANNA 3 #4636320 FERRY, DEANNA	ULTRABEAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
	8 #4644961 STRAUB, JASON	ULTRABEAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
	8 #4651562 PETRUS, KELLY	ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
	8 #4651966 PETRUS, JOHN	ULTRABEAR-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
	8 #4651980 PETRUS, JOHN	ULTRABEAR-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
	3 #4655357 FERRY, STEPHEI		0.00	0.60	95.0	0.00	0.57	0.00	0.57
	8 #4659696 HAYES, ROBERT	ULTRABEAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
	3 #4700555 GIAR, MICHAEL	ULTRABEAR-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
	3 #4702421 LUNGO, MICHAE		0.00	0.71	95.0	0.00	0.67	0.00	0.67
	3 #4702433 LUNGO, MICHAE		0.00	0.35	95.0	0.00	0.33	0.00	0.33
	3 #4702458 JAKUBOWSKI, RO		0.00	0.96	95.0	0.00	0.91	0.00	0.91
			0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	3 #4707598 PERKINS, MICHA		0.00	2.47	95.0	0.00	2.35	0.00	2.35
02/08/0018	3 #4707600 SHEPHERD, ROBI	ERTA ULTRABEAR-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
02/08/0018	3 #4707612 SHEPHERD, LARI	RY ULTRABEAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018	3 #4707939 SHEPHERD, LARI	RY ULTRABEAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
02/08/0018	3 #4717221 MAREK, NORMAN	ULTRABEAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018	3 #4719504 BARON, GEORGE	ULTRABEAR-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018	3 #4719516 LUNGO, MICHELI	E ULTRABEAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018	3 #4731687 TWEEDLE, THOM	AS ULTRABEAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
02/08/0018	3 #4732436 REYNARD, JOAN	ULTRABEAR-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018	3 #4732448 REYNARD, JOAN	ULTRABEAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	3 #4732842 BASZAK, LINDA	ULTRABEAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018	3 #4732917 BASZAK, ANDREW	W ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	3 #4733135 BASZAK, LINDA	ULTRABEAR-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	3 #4734505 TESTEN, AND	ULTRABEAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	3 #4744999 CRAIG, SALLY	ULTRABEAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018	3 #4750030 WING, THOMAS	ULTRABEAR-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018	3 #4755144 HARRISON, BREI	NDA ULTRABEAR-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018	3 #4761957 EPPICH, MITCH	ELL ULTRABEAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018	3 #4761969 EPPICH, MITCH	ELL ULTRABEAR-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
	3 #4763532 JARRETT, JOHN	ULTRABEAR-SVC	0.00	0.49	95.0	0.00			

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

DATE	CLIENT	IN	VESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSA	CTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS									
02/08/001	8 #4392116	NOCK, PAMELA	ULTRABEAR-SVC		0.00	2.86	95.0	0.00	2.72	0.00	2.72
02/08/001	8 #4560001	WILLIAMS, WALTER	ULTRABEAR-SVC		0.00	1.14	95.0	0.00	1.08	0.00	1.08
02/08/001	8 #4778700	SENAL, CARL	ULTRABEAR-SVC		0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/001	8 #4772644	BAYLESS, GLENN	ULTRABEAR-SVC		0.00	0.71	95.0	0.00	0.67	0.00	0.67
02/08/001	.8 #4795884		ULTRABEAR-SVC		0.00	1.88	95.0	0.00	1.79	0.00	1.79
02/08/001	.8 #4755144	HARRISON, BRENDA	ULTRABEAR-SVC		0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/001	8 #4651966	PETRUS, JOHN	ULTRABEAR-SVC		0.00	1.85	95.0	0.00	1.76	0.00	1.76
02/08/001	.8 #4733135	BASZAK, LINDA	ULTRABEAR-SVC		0.00	0.77	95.0	0.00	0.73	0.00	0.73
02/08/001	8 #4104939	FRIES, SANDRA	ULTRABEAR-SVC		0.00	6.43	95.0	0.00	6.11	0.00	6.11
02/08/001	8 #4768089	SWANSON, LISA	ULTRABEAR-SVC		0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/001	8 #4707586	SHEPHERD, ROBERTA	ULTRABEAR-SVC		0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/001	8 #4768483	EPPICH, BERT	ULTRABEAR-SVC		0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/001	.8 #3518949	KHOSLA, CHANDA	ULTRABEAR-SVC		0.00	7.26	95.0	0.00	6.90	0.00	6.90
02/08/001	8 #4410698	DALE, VALL	ULTRABEAR-SVC		0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/001	.8 #4768115	MCCREA, PATRIC	ULTRABEAR-SVC		0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/001	8 #4768091	GEIS, TIMOTHY	ULTRABEAR-SVC		0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/001	8 #4605162	SHEPHERD, LARRY	ULTRABEAR-SVC		0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/001	8 #4732842	BASZAK, LINDA	ULTRABEAR-SVC		0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/001	8 #4580243	TWEEDLE, REBECCA	ULTRABEAR-SVC		0.00	8.51	95.0	0.00	8.08	0.00	8.08
02/08/001	.8 #4787711	NARDI, SCOTT	ULTRABEAR-SVC		0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	8 #4707600	SHEPHERD, ROBERTA	ULTRABEAR-SVC		0.00	2.50	95.0	0.00	2.38	0.00	2.38
02/08/001	.8 #4766515	ZIEGLER, BEVERLY	ULTRABEAR-SVC		0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/001	8 #4644961	STRAUB, JASON	ULTRABEAR-SVC		0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/001	8 #4766491	GELENIUS, JOHN	ULTRABEAR-SVC		0.00	1.29	95.0	0.00	1.23	0.00	1.23
02/08/001	8 #4761969	EPPICH, MITCHELL	ULTRABEAR-SVC		0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	.8 #4773178	BAYLESS, MAUREEN	ULTRABEAR-SVC		0.00	7.61	95.0	0.00	7.23	0.00	7.23
02/08/001	8 #4702458	JAKUBOWSKI, ROBERT	ULTRABEAR-SVC		0.00	2.89	95.0	0.00	2.75	0.00	2.75
02/08/001	8 #4636320	FERRY, DEANNA	ULTRABEAR-SVC		0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4766503	ZIEGLER, GLENN	ULTRABEAR-SVC		0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/001	8 #4784702	PICONE, ANNE	ULTRABEAR-SVC		0.00	5.66	95.0	0.00	5.38	0.00	5.38
02/08/001	.8 #4763532	JARRETT, JOHN	ULTRABEAR-SVC		0.00	1.47	95.0	0.00	1.40	0.00	1.40
02/08/001	8 #4009864	NOVAK, KATHLEEN	ULTRABEAR-SVC		0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/001	8 #4651562	PETRUS, KELLY	ULTRABEAR-SVC		0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/001	8 #4707598	PERKINS, MICHAEL	ULTRABEAR-SVC		0.00	7.40	95.0	0.00	7.03	0.00	7.03
02/08/001	8 #4787370	TWEEDLE, REBECCA	ULTRABEAR-SVC		0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	8 #4732448	REYNARD, JOAN	ULTRABEAR-SVC		0.00	0.46	95.0	0.00	0.44	0.00	0.44

COMMISSION STATEMENT for STEVEN EPPICH

PRODUCT CATEGORY: MUTUAL FUNDS		0.00	
PRODUCT CATEGORY: MUTUAL FUNDS		0.00	
02/08/0018 #4761957 EPPICH, MITCHELL ULTRABEAR-SVC 0.00 0.22 95.0 0.00 02/08/0018 #4700555 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.00 2.22 95.0 0.00 02/08/0018 #4707612 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.69 95.0 0.00 02/08/0018 #3907805 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.42 95.0 0.00 02/08/0018 #3171093 KLEINS, ROGE ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #4168934 TWEEDLE, EBECCA ULTRABEAR-SVC 0.00 0.00 0.97 95.0 0.00 02/08/0018 #4168934 TWEEDLE, EBECCA ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.10 95.0 0.00 02/08/0018 #3169997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.00 2.13 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.21 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.21 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.22 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.22 95.0 0.00 02/08/0018 #4776218 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.22 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4772416 BAYLESS, DEANA ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4797723 FONKES, DEANA ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4787723 FONKES, DEANA ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #47930436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #479309 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #3778793 SEAPHERD, LARRY ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #377878 SEANA, ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #377878 SEANA, ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4778787 SEANA, SHARON ULTRABEAR-SVC 0.00 0.00 0.17 95.0 0.00 02/08/0018 #4778787 SEANA, SHARON ULTRABEAR-SVC 0.00 0.00 9.95.0 0.00 02/08/0018 #4778787 SEANA, SHARON ULTRABEAR-SVC 0.00 0.00 9.95.0 0.00 02/08/0018 #4778787 SEANA, SHARON ULTR		0.00	
02/08/0018 #4707555 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.00 0.69 95.0 0.00 02/08/0018 #4707612 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.00 0.69 95.0 0.00 02/08/0018 #3907805 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #3171093 KLEINS, ROGE ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #4168934 TWEEDLE, REBECCA ULTRABEAR-SVC 0.00 0.00 0.97 95.0 0.00 02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.97 95.0 0.00 02/08/0018 #3264514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.98 95.0 0.00 02/08/0018 #3164997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.01 0.99 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.23 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.23 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.23 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.01 0.27 95.0 0.00 02/08/0018 #4776363 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.01 0.27 95.0 0.00 02/08/0018 #47763723 FOMKES, DEANA ULTRABEAR-SVC 0.00 0.01 0.27 95.0 0.00 02/08/0018 #477723 FOMKES, DEANA ULTRABEAR-SVC 0.00 0.01 0.00 0.10 95.0 0.00 02/08/0018 #4787724 FOMKES, DEANA ULTRABEAR-SVC 0.00 0.01 0.00 0.00 0.00 0.00 0.00 02/08/0018 #478732436 REVNARD, JOAN ULTRABEAR-SVC 0.00 0.01 0.00 0.01 0.00 0.00 0.00 0.0	0 21	0.00	0 21
02/08/0018 #4707612 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.69 95.0 0.00 02/08/0018 #3907805 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.42 95.0 0.00 02/08/0018 #3171093 KLEINS, ROGE ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #3171093 KLEINS, ROGE ULTRABEAR-SVC 0.00 0.00 2.09 95.0 0.00 02/08/0018 #4168934 TWEEDLE, RBBECCA ULTRABEAR-SVC 0.00 0.00 0.00 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.00 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.00 95.0 0.00 02/08/0018 #4168997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.00 0.00 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.00 0.11 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 0.01 0.00 0.23 95.0 0.00 02/08/0018 #47656541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 0.01 1.13 95.0 0.00 02/08/0018 #4776218 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.01 0.00 0.01 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.00 0.01 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.00 0.01 95.0 0.00 02/08/0018 #4732436 KEYNARD, JOAN ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4732436 KEYNARD, JOAN ULTRABEAR-SVC 0.00 0.01 0.00 95.0 0.00 02/08/0018 #4732436 KEYNARD, JOAN ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4732436 KEYNARD, JOAN ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4732436 KEYNARD, JOAN ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4730436 KEYNARD, JOAN ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4707939 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.01 1.86 95.0 0.00 02/08/0018 #4707939 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.03 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABE	0.21 2.11	0.00	0.21 2.11
02/08/0018 #3907805 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #3171093 KLEINS, ROGE ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #4168934 TWEEDLE, REBECCA ULTRABEAR-SVC 0.00 2.09 95.0 0.00 02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.00 0.07 95.0 0.00 02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #4168997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.66		0.66
02/08/0018 #3171093 KLEINS, ROGE ULTRABEAR-SVC 0.00 6.24 95.0 0.00 02/08/0018 #4168934 TWEEDLE, REBECCA ULTRABEAR-SVC 0.00 2.09 95.0 0.00 02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.10 95.0 0.00 02/08/0018 #4168997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 6.98 95.0 0.00 02/08/0018 #4760541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 2.13 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772518 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.01 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.01 1.96 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.01 1.86 95.0 0.00 02/08/0018 #370799 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4707879 SERAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4707879 SERAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.38 95.0 0.00 02/08/0018 #4707879 SERAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.99 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.99 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.99 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.99 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.35		1.35
02/08/0018 #4168934 TWEEDLE, REBECCA ULTRABEAR-SVC 0.00 2.09 95.0 0.00 02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.10 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.13 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREN ULTRABEAR-SVC 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2	5.93		5.93
02/08/0018 #4775312 BRONSON, MARILYNN ULTRABEAR-SVC 0.00 0.97 95.0 0.00 02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.00 0.10 95.0 0.00 02/08/0018 #4168997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 6.98 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.13 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #476541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #47772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4770398 SASH, SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00	1.99		1.99
02/08/0018 #3224514 PICKER, JOHN ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4168997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 6.98 95.0 0.00 02/08/0018 #4702421 LUNGO, MICHAEL ULTRABEAR-SVC 0.00 2.13 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.79 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.79 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00	0.92		0.92
02/08/0018 #4168997 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 6.98 95.0 0.00 02/08/0018 #4702421 LUNGO, MICHAEL ULTRABEAR-SVC 0.00 2.13 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #33062526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.00 0.11 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.00 0.43 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.00 0.43 95.0 0.00 02/08/0018 #4770398 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.00 0.38 95.0 0.00 02/08/0018 #477878 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.38 95.0 0.00 02/08/0018 #478787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.00 0.38 95.0 0.00 02/08/0018 #478787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.00 0.09 95.0 0.00 02/08/0018 #478787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 02/08/0018 #478787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.10		0.10
02/08/0018 #4702421 LUNGO, MICHAEL ULTRABEAR-SVC 0.00 2.13 95.0 0.00 02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #47872346 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4787878 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #478787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.38 95.0 0.00 02/08/0018 #478787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.00 0.79 95.0 0.00 02/08/0018 #4787882 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4788296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6.63		6.63
02/08/0018 #4763633 SCHMIT, MICH ULTRABEAR-SVC 0.00 2.23 95.0 0.00 02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #47707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778402 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2.02		2.02
02/08/0018 #4766541 GELENIUS, JOHN ULTRABEAR-SVC 0.00 1.13 95.0 0.00 02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3307781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	2.12		2.12
02/08/0018 #4772618 BAYLESS, MAUREEN ULTRABEAR-SVC 0.00 0.27 95.0 0.00 02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 2.89 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	1.07		1.07
02/08/0018 #4787723 FOWKES, DEANA ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 2.89 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4787878 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.26		0.26
02/08/0018 #4732436 REYNARD, JOAN ULTRABEAR-SVC 0.00 0.10 95.0 0.00 02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 2.89 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.10		0.10
02/08/0018 #4801282 HORN, LIND ULTRABEAR-SVC 0.00 0.11 95.0 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 2.89 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.00 6.88 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.10		0.10
02/08/0018 #3262526 GIAR, MICHAEL ULTRABEAR-SVC 0.00 2.89 95.0 0.00 02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.10		0.10
02/08/0018 #3907781 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 1.86 95.0 0.00 02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	2.75		2.75
02/08/0018 #4770398 NASH, GERALDINE ULTRABEAR-SVC 0.00 0.43 95.0 0.00 02/08/0018 #47707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	1.77		1.77
02/08/0018 #4707939 SHEPHERD, LARRY ULTRABEAR-SVC 0.00 4.32 95.0 0.00 02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.41		0.41
02/08/0018 #4778787 SENAL, SHARON ULTRABEAR-SVC 0.00 0.38 95.0 0.00 02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	4.10		4.10
02/08/0018 #4655357 FERRY, STEPHEN ULTRABEAR-SVC 0.00 1.79 95.0 0.00 02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.36		0.36
02/08/0018 #4774802 BAYLESS, GLENN ULTRABEAR-SVC 0.00 0.09 95.0 0.00 02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	1.70		1.70
02/08/0018 #4388296 CAINE, MARY ULTRABEAR-SVC 0.00 6.88 95.0 0.00	0.09		0.09
	6.54		6.54
	0.80		0.80
02/08/0018 #4103281 WEAVER, AMY ULTRABEAR-SVC 0.00 0.62 95.0 0.00	0.59		0.59
02/08/0018 #4719504 BARON, GEORGE ULTRABEAR-SVC 0.00 1.08 95.0 0.00	1.03	0.00	1.03
02/08/0018 #4750030 WING, THOMAS ULTRABEAR-SVC 0.00 0.96 95.0 0.00	0.91	0.00	0.91
02/08/0018 #4772505 PEREZ, DOROTHY ULTRABEAR-SVC 0.00 2.33 95.0 0.00	2.21	0.00	2.21
02/08/0018 #4778991 SENAL, SHARON ULTRABEAR-SVC 0.00 0.06 95.0 0.00	0.06		0.06
02/08/0018 #4192643 BORGIONE, GEORGE ULTRABEAR-SVC 0.00 0.36 95.0 0.00	0.34		0.34
02/08/0018 #4766325 PARKER, BETTY ULTRABEAR-SVC 0.00 0.33 95.0 0.00	0.31		0.31
02/08/0018 #4731687 TWEEDLE, THOMAS ULTRABEAR-SVC 0.00 0.26 95.0 0.00	0.25		0.25
02/08/0018 #4651980 PETRUS, JOHN ULTRABEAR-SVC 0.00 0.29 95.0 0.00	0.28		0.28
02/08/0018 #4784979 PICONE, NATALE ULTRABEAR-SVC 0.00 1.32 95.0 0.00	1.25		1.25
02/08/0018 #3974627 WESLEY, FRANCES ULTRABEAR-SVC 0.00 2.09 95.0 0.00	1.99		1.99

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	I	NVESTMENT	INVESTM AMOUN		GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
					-						
				BROKER TRANSACTIONS	<u>-</u>						
PRODUCT	CATEGORY	MUTUAL FUNDS									
02/08/001	8 #3878675	WEAVER, ANN	ULTRABEAR-SVC	0.	00	6.09	95.0	0.00	5.79	0.00	5.79
02/08/001	8 #4775793	GUZI, EDWARD	ULTRABEAR-SVC	0.	00	1.98	95.0	0.00	1.88	0.00	1.88
02/08/001	8 #4659696	HAYES, ROBERT	ULTRABEAR-SVC	0.	00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	8 #4719516	LUNGO, MICHELE	ULTRABEAR-SVC	0.	00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #4702433	LUNGO, MICHAEL	ULTRABEAR-SVC	0.	00	1.04	95.0	0.00	0.99	0.00	0.99
02/08/001	8 #4775324	TOD	ULTRABEAR-SVC	0.	00	0.80	95.0	0.00	0.76	0.00	0.76
02/08/001	8 #4173833	FRIES, ROBERT	ULTRABEAR-SVC	0.	00	2.75	95.0	0.00	2.61	0.00	2.61
02/08/001	8 #4797546	POMPE, MATTHEW	ULTRABEAR-SVC	0.	00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/001	8 #4103230	WEAVER, LAURA	ULTRABEAR-SVC	0.	00	0.47	95.0	0.00	0.45	0.00	0.45
02/08/001	8 #4774790	BAYLESS, SCOTT	ULTRABEAR-SVC	0.	00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4801294	STEWAR, MARI	ULTRABEAR-SVC	0.	00	1.74	95.0	0.00	1.65	0.00	1.65
02/08/001	8 #4734505	TESTEN, AND	ULTRABEAR-SVC	0.	00	1.59	95.0	0.00	1.51	0.00	1.51
02/08/001	8 #4744999	CRAIG, SALLY	ULTRABEAR-SVC	0.	00	1.45	95.0	0.00	1.38	0.00	1.38
02/08/001	8 #4790162		ULTRABEAR-SVC	0.	00	1.12	95.0	0.00	1.06	0.00	1.06
02/08/001	8 #4613345	BABULA, JEANNETTE	ULTRABEAR-SVC	0.	00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/001	8 #4773192	SWANSON, LISA	ULTRABEAR-SVC	0.	00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	8 #3171093	KLEINS, ROGE	ULTRABULL-SVC	0.	00	9.87	95.0	0.00	9.38	0.00	9.38
02/08/001	8 #3224514	PICKER, JOHN	ULTRABULL-SVC	0.	00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	8 #3262526	GIAR, MICHAEL	ULTRABULL-SVC	0.	00	4.56	95.0	0.00	4.33	0.00	4.33
02/08/001	8 #3518949	KHOSLA, CHANDA	ULTRABULL-SVC	0.	00	11.49	95.0	0.00	10.92	0.00	10.92
02/08/001	8 #3878675	WEAVER, ANN	ULTRABULL-SVC	0.	00	9.63	95.0	0.00	9.15	0.00	9.15
02/08/001	8 #3907781	TWEEDLE, THOMAS	ULTRABULL-SVC	0.	00	2.94	95.0	0.00	2.79	0.00	2.79
02/08/001	8 #3907805	TWEEDLE, THOMAS	ULTRABULL-SVC	0.	00	2.24	95.0	0.00	2.13	0.00	2.13
02/08/001	8 #3974627	WESLEY, FRANCES	ULTRABULL-SVC	0.	00	3.30	95.0	0.00	3.14	0.00	3.14
02/08/001	8 #4009864	NOVAK, KATHLEEN	ULTRABULL-SVC	0.	00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/001	8 #4103230	WEAVER, LAURA	ULTRABULL-SVC	0.	00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/001	8 #4103281	WEAVER, AMY	ULTRABULL-SVC	0.	00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/001	8 #4104939	FRIES, SANDRA	ULTRABULL-SVC	0.	00	10.18	95.0	0.00	9.67	0.00	9.67
02/08/001	8 #4168934	TWEEDLE, REBECCA	ULTRABULL-SVC	0.	00	3.31	95.0	0.00	3.14	0.00	3.14
02/08/001	8 #4168997	TWEEDLE, THOMAS	ULTRABULL-SVC	0.	00	11.04	95.0	0.00	10.49	0.00	10.49
02/08/001	8 #4173833	FRIES, ROBERT	ULTRABULL-SVC	0.	00	4.35	95.0	0.00	4.13	0.00	4.13
02/08/001	8 #4192643	BORGIONE, GEORGE	ULTRABULL-SVC	0.	00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/001	8 #4388296	CAINE, MARY	ULTRABULL-SVC	0.	00	10.88	95.0	0.00	10.34	0.00	10.34
02/08/001	8 #4392116	NOCK, PAMELA	ULTRABULL-SVC	0.	00	4.52	95.0	0.00	4.29	0.00	4.29
02/08/001	8 #4410698	DALE, VALL	ULTRABULL-SVC	0.	00	0.95	95.0	0.00	0.90	0.00	0.90
02/08/001	8 #4560001	WILLIAMS, WALTER	ULTRABULL-SVC	0.	00	1.81	95.0	0.00	1.72	0.00	1.72

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	II	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
₽₽∩⊓זוכידי	CATECODY.	MUTUAL FUNDS								
		TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	13.46	95.0	0.00	12.79	0.00	12.79
		HENKLE, KARE	ULTRABULL-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
		SHEPHERD, LARRY	ULTRABULL-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
		BABULA, JEANNETTE	ULTRABULL-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/001	8 #4636320	FERRY, DEANNA	ULTRABULL-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4644961	STRAUB, JASON	ULTRABULL-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
02/08/001	8 #4651562	PETRUS, KELLY	ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/001	8 #4651966	PETRUS, JOHN	ULTRABULL-SVC	0.00	2.93	95.0	0.00	2.78	0.00	2.78
02/08/001	8 #4651980	PETRUS, JOHN	ULTRABULL-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/001	8 #4655357	FERRY, STEPHEN	ULTRABULL-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
02/08/001	8 #4659696	HAYES, ROBERT	ULTRABULL-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #4700555	GIAR, MICHAEL	ULTRABULL-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
02/08/001	8 #4702421	LUNGO, MICHAEL	ULTRABULL-SVC	0.00	3.37	95.0	0.00	3.20	0.00	3.20
02/08/001	8 #4702433	LUNGO, MICHAEL	ULTRABULL-SVC	0.00	1.64	95.0	0.00	1.56	0.00	1.56
02/08/001	8 #4702458	JAKUBOWSKI, ROBERT	ULTRABULL-SVC	0.00	4.58	95.0	0.00	4.35	0.00	4.35
02/08/001	8 #4707586	SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	8 #4707598	PERKINS, MICHAEL	ULTRABULL-SVC	0.00	11.70	95.0	0.00	11.12	0.00	11.12
02/08/001	8 #4707600	SHEPHERD, ROBERTA	ULTRABULL-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
02/08/001	8 #4707612	SHEPHERD, LARRY	ULTRABULL-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/001	8 #4707939	SHEPHERD, LARRY	ULTRABULL-SVC	0.00	6.84	95.0	0.00	6.50	0.00	6.50
02/08/001	8 #4717221	MAREK, NORMAN	ULTRABULL-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/001	8 #4719504	BARON, GEORGE	ULTRABULL-SVC	0.00	1.71	95.0	0.00	1.62	0.00	1.62
02/08/001	8 #4719516	LUNGO, MICHELE	ULTRABULL-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/001	8 #4731687	TWEEDLE, THOMAS	ULTRABULL-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/001	8 #4732436	REYNARD, JOAN	ULTRABULL-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	8 #4732448	REYNARD, JOAN	ULTRABULL-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
02/08/001	8 #4732842	BASZAK, LINDA	ULTRABULL-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/001	8 #4732917	BASZAK, ANDREW	ULTRABULL-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4733135	BASZAK, LINDA	ULTRABULL-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
02/08/001	8 #4734505	TESTEN, AND	ULTRABULL-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
02/08/001	8 #4744999	CRAIG, SALLY	ULTRABULL-SVC	0.00	2.30	95.0	0.00	2.19	0.00	2.19
02/08/001	8 #4750030	WING, THOMAS	ULTRABULL-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
02/08/001	8 #4755144	HARRISON, BRENDA	ULTRABULL-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
02/08/001	8 #4761957	EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/001	8 #4761969	EPPICH, MITCHELL	ULTRABULL-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/001	8 #4763532	JARRETT, JOHN	ULTRABULL-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20

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

DATE CLIENT	IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT CATEGORY: MUTU	AL FUNDS								
02/08/0018 #4734505 TESTE	I, AND	ULTRABULL-SVC	0.00	7.52	95.0	0.00	7.14	0.00	7.14
02/08/0018 #4659696 HAYES	ROBERT	ULTRABULL-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
02/08/0018 #4774790 BAYLES	SS, SCOTT	ULTRABULL-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018 #4787711 NARDI	SCOTT	ULTRABULL-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018 #4770398 NASH,	GERALDINE	ULTRABULL-SVC	0.00	2.03	95.0	0.00	1.93	0.00	1.93
02/08/0018 #4192643 BORGIO	ONE, GEORGE	ULTRABULL-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
02/08/0018 #4761957 EPPICE	H, MITCHELL	ULTRABULL-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/0018 #4173833 FRIES	ROBERT	ULTRABULL-SVC	0.00	13.04	95.0	0.00	12.39	0.00	12.39
02/08/0018 #4766541 GELEN	IUS, JOHN	ULTRABULL-SVC	0.00	5.35	95.0	0.00	5.08	0.00	5.08
02/08/0018 #4702433 LUNGO	MICHAEL	ULTRABULL-SVC	0.00	4.92	95.0	0.00	4.67	0.00	4.67
02/08/0018 #4766515 ZIEGLI	ER, BEVERLY	ULTRABULL-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018 #4772644 BAYLES	SS, GLENN	ULTRABULL-SVC	0.00	3.35	95.0	0.00	3.18	0.00	3.18
02/08/0018 #4636320 FERRY	DEANNA	ULTRABULL-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/0018 #4784979 PICONI	E, NATALE	ULTRABULL-SVC	0.00	6.24	95.0	0.00	5.93	0.00	5.93
02/08/0018 #3171093 KLEINS	S, ROGE	ULTRABULL-SVC	0.00	29.61	95.0	0.00	28.13	0.00	28.13
02/08/0018 #4778700 SENAL	CARL	ULTRABULL-SVC	0.00	3.23	95.0	0.00	3.07	0.00	3.07
02/08/0018 #4795884		ULTRABULL-SVC	0.00	8.94	95.0	0.00	8.49	0.00	8.49
02/08/0018 #4766491 GELEN	IUS, JOHN	ULTRABULL-SVC	0.00	6.13	95.0	0.00	5.82	0.00	5.82
02/08/0018 #4768483 EPPICE	H, BERT	ULTRABULL-SVC	0.00	8.80	95.0	0.00	8.36	0.00	8.36
02/08/0018 #3262526 GIAR,	MICHAEL	ULTRABULL-SVC	0.00	13.69	95.0	0.00	13.01	0.00	13.01
02/08/0018 #4651966 PETRUS	S, JOHN	ULTRABULL-SVC	0.00	8.80	95.0	0.00	8.36	0.00	8.36
02/08/0018 #3907781 TWEEDI	LE, THOMAS	ULTRABULL-SVC	0.00	8.81	95.0	0.00	8.37	0.00	8.37
02/08/0018 #4772505 PEREZ	DOROTHY	ULTRABULL-SVC	0.00	11.07	95.0	0.00	10.52	0.00	10.52
02/08/0018 #4755144 HARRIS	SON, BRENDA	ULTRABULL-SVC	0.00	2.11	95.0	0.00	2.00	0.00	2.00
02/08/0018 #4103230 WEAVER	R, LAURA	ULTRABULL-SVC	0.00	2.22	95.0	0.00	2.11	0.00	2.11
02/08/0018 #4775793 GUZI,	EDWARD	ULTRABULL-SVC	0.00	9.39	95.0	0.00	8.92	0.00	8.92
02/08/0018 #4787723 FOWKES	S, DEANA	ULTRABULL-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018 #4732448 REYNAH	RD, JOAN	ULTRABULL-SVC	0.00	2.20	95.0	0.00	2.09	0.00	2.09
02/08/0018 #4773178 BAYLES	SS, MAUREEN	ULTRABULL-SVC	0.00	36.11	95.0	0.00	34.30	0.00	34.30
02/08/0018 #3224514 PICKER	R, JOHN	ULTRABULL-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
02/08/0018 #4707586 SHEPHI	ERD, ROBERTA	ULTRABULL-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
02/08/0018 #4790162		ULTRABULL-SVC	0.00	5.33	95.0	0.00	5.06	0.00	5.06
02/08/0018 #4605162 SHEPHI	ERD, LARRY	ULTRABULL-SVC	0.00	2.66	95.0	0.00	2.53	0.00	2.53
02/08/0018 #4168997 TWEEDI	LE, THOMAS	ULTRABULL-SVC	0.00	33.11	95.0	0.00	31.45	0.00	31.45
02/08/0018 #3878675 WEAVER	R, ANN	ULTRABULL-SVC	0.00	28.88	95.0	0.00	27.44	0.00	27.44
02/08/0018 #4766325 PARKEI	R, BETTY	ULTRABULL-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50

COMMISSION STATEMENT for ST	TEVEN	ELLICH
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	8 #4009864 NOVAK, KATHLEEI		0.00	1.67	95.0	0.00	1.59	0.00	1.59
	8 #4707600 SHEPHERD, ROBE		0.00	11.86	95.0	0.00	11.27	0.00	11.27
	8 #4801294 STEWAR, MARI	ULTRABULL-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/001	8 #4763532 JARRETT, JOHN	ULTRABULL-SVC	0.00	6.96	95.0	0.00	6.61	0.00	6.61
02/08/001	8 #4763633 SCHMIT, MICH	ULTRABULL-SVC	0.00	10.60	95.0	0.00	10.07	0.00	10.07
02/08/001	8 #4768091 GEIS, TIMOTHY	ULTRABULL-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/08/001	8 #4719516 LUNGO, MICHELE	ULTRABULL-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
02/08/001	8 #4761969 EPPICH, MITCHE	LL ULTRABULL-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
02/08/001	8 #4707612 SHEPHERD, LARRY	Y ULTRABULL-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
02/08/001	8 #4732842 BASZAK, LINDA	ULTRABULL-SVC	0.00	3.63	95.0	0.00	3.45	0.00	3.45
02/08/001	8 #4773192 SWANSON, LISA	ULTRABULL-SVC	0.00	1.71	95.0	0.00	1.62	0.00	1.62
02/08/001	8 #4774802 BAYLESS, GLENN	ULTRABULL-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/001	8 #4392116 NOCK, PAMELA	ULTRABULL-SVC	0.00	13.55	95.0	0.00	12.87	0.00	12.87
02/08/001	8 #4644961 STRAUB, JASON	ULTRABULL-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
02/08/001	8 #4719504 BARON, GEORGE	ULTRABULL-SVC	0.00	5.13	95.0	0.00	4.87	0.00	4.87
02/08/001	8 #4733135 BASZAK, LINDA	ULTRABULL-SVC	0.00	3.66	95.0	0.00	3.48	0.00	3.48
02/08/001	8 #4655357 FERRY, STEPHEN	ULTRABULL-SVC	0.00	8.48	95.0	0.00	8.06	0.00	8.06
02/08/001	8 #4784702 PICONE, ANNE	ULTRABULL-SVC	0.00	26.84	95.0	0.00	25.50	0.00	25.50
02/08/001	8 #4778787 SENAL, SHARON	ULTRABULL-SVC	0.00	1.79	95.0	0.00	1.70	0.00	1.70
02/08/001	8 #3974627 WESLEY, FRANCES	S ULTRABULL-SVC	0.00	9.91	95.0	0.00	9.41	0.00	9.41
02/08/001	8 #4775324 TOD	ULTRABULL-SVC	0.00	3.79	95.0	0.00	3.60	0.00	3.60
02/08/001	8 #4778991 SENAL, SHARON	ULTRABULL-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/001	8 #3907805 TWEEDLE, THOMAS	S ULTRABULL-SVC	0.00	6.72	95.0	0.00	6.38	0.00	6.38
02/08/001	8 #4588695 HENKLE, KARE	ULTRABULL-SVC	0.00	9.77	95.0	0.00	9.28	0.00	9.28
02/08/001	8 #4775312 BRONSON, MARIL	YNN ULTRABULL-SVC	0.00	4.60	95.0	0.00	4.37	0.00	4.37
02/08/001	8 #4772618 BAYLESS, MAURE	EN ULTRABULL-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/001	8 #3518949 KHOSLA, CHANDA	ULTRABULL-SVC	0.00	34.46	95.0	0.00	32.74	0.00	32.74
02/08/001	8 #4651562 PETRUS, KELLY	ULTRABULL-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
02/08/001	8 #4651980 PETRUS, JOHN	ULTRABULL-SVC	0.00	1.38	95.0	0.00	1.31	0.00	1.31
02/08/001	8 #4731687 TWEEDLE, THOMAS	S ULTRABULL-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/001	8 #4702421 LUNGO, MICHAEL	ULTRABULL-SVC	0.00	10.12	95.0	0.00	9.61	0.00	9.61
02/08/001	8 #4103281 WEAVER, AMY	ULTRABULL-SVC	0.00	2.92	95.0	0.00	2.77	0.00	2.77
02/08/001	8 #4702458 JAKUBOWSKI, RO	BERT ULTRABULL-SVC	0.00	13.73	95.0	0.00	13.04	0.00	13.04
02/08/001	8 #4707939 SHEPHERD, LARRY	Y ULTRABULL-SVC	0.00	20.52	95.0	0.00	19.49	0.00	19.49
02/08/001	8 #4768115 MCCREA, PATRIC	ULTRABULL-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
02/08/001	8 #4732917 BASZAK, ANDREW	ULTRABULL-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		<u>1</u>	BROKER TRANSACTIONS						
RODUCT (CATEGORY: MUTUAL FUNDS								
2/08/0018	3 #4104939 FRIES, SANDRA	ULTRABULL-SVC	0.00	30.53	95.0	0.00	29.00	0.00	29.00
2/08/0018	3 #4768089 SWANSON, LISA	ULTRABULL-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
2/08/0018	3 #4580243 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	40.38	95.0	0.00	38.36	0.00	38.36
2/08/0018	3 #4787370 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
2/08/0018	3 #4410698 DALE, VALL	ULTRABULL-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
2/08/0018	3 #4797546 POMPE, MATTHEW	ULTRABULL-SVC	0.00	1.91	95.0	0.00	1.81	0.00	1.81
2/08/0018	3 #4700555 GIAR, MICHAEL	ULTRABULL-SVC	0.00	10.55	95.0	0.00	10.02	0.00	10.02
2/08/0018	3 #4750030 WING, THOMAS	ULTRABULL-SVC	0.00	4.53	95.0	0.00	4.30	0.00	4.30
2/08/0018	3 #4744999 CRAIG, SALLY	ULTRABULL-SVC	0.00	6.89	95.0	0.00	6.55	0.00	6.55
2/08/0018	3 #4560001 WILLIAMS, WALTER	ULTRABULL-SVC	0.00	5.43	95.0	0.00	5.16	0.00	5.16
2/08/0018	3 #4613345 BABULA, JEANNETTE	ULTRABULL-SVC	0.00	5.28	95.0	0.00	5.02	0.00	5.02
2/08/0018	3 #4707598 PERKINS, MICHAEL	ULTRABULL-SVC	0.00	35.10	95.0	0.00	33.35	0.00	33.35
2/08/0018	3 #4732436 REYNARD, JOAN	ULTRABULL-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
2/08/0018	3 #4766503 ZIEGLER, GLENN	ULTRABULL-SVC	0.00	3.62	95.0	0.00	3.44	0.00	3.44
2/08/0018	3 #4168934 TWEEDLE, REBECCA	ULTRABULL-SVC	0.00	9.93	95.0	0.00	9.43	0.00	9.43
2/08/0018	3 #4801282 HORN, LIND	ULTRABULL-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
2/08/0018	3 #3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
2/08/0018	3 #3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
2/08/0018	3 #3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
2/08/0018	3 #3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	1.82	95.0	0.00	1.73	0.00	1.73
2/08/0018	3 #3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
2/08/0018	3 #3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
2/08/0018	3 #3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
2/08/0018	3 #3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
2/08/0018	3 #4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
2/08/0018	3 #4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
2/08/0018	3 #4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
2/08/0018	3 #4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
2/08/0018	3 #4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
2/08/0018	3 #4168997 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
2/08/0018	3 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
2/08/0018	3 #4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
2/08/0018	3 #4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	1.73	95.0	0.00	1.64		1.64
2/08/0018	3 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
	3 #4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14		0.14
	3 #4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PPODIICT.	CATECORY.	MUTUAL FUNDS		DROKER HAMBRETTONS						
		TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	2.14	95.0	0.00	2.03	0.00	2.03
		HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
		SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
		BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
		FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
		STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
		PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	L8 #4651966	PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
		PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
		FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/001	L8 #4659696	HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	L8 #4700555	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/001	18 #4702421	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/001	L8 #4702433	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
2/08/001	L8 #4702458	JAKUBOWSKI, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
02/08/001	L8 #4707586	SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	L8 #4707598	PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.86	95.0	0.00	1.77	0.00	1.77
02/08/001	L8 #4707600	SHEPHERD, ROBERTA	ULTRANASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/001	L8 #4707612	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	L8 #4707939	SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/001	L8 #4717221	MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/001	L8 #4719504	BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/001	L8 #4719516	LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	18 #4731687	TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/001	18 #4732436	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/001	18 #4732448	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	18 #4732842	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	18 #4732917	BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	18 #4733135	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/001	18 #4734505	TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/001	18 #4744999	CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/001	18 #4750030	WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/001	18 #4755144	HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/001	18 #4761957	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/001	18 #4761969	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/001	18 #4763532	JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
)2/08/0018	3 #4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
)2/08/0018	3 #4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
)2/08/0018	3 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
)2/08/0018	3 #4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
)2/08/0018	3 #4766515 ZIEGLER, BEVERLY	Y ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
)2/08/0018	3 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
)2/08/0018	3 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
)2/08/0018	3 #4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
)2/08/0018	3 #4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
)2/08/0018	3 #4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
)2/08/0018	8 #4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
)2/08/0018	3 #4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
)2/08/0018	3 #4772618 BAYLESS, MAUREEN	N ULTRANASDAQ-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
2/08/0018	8 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
2/08/0018	3 #4773178 BAYLESS, MAUREEN	N ULTRANASDAQ-100-SVC	0.00	1.91	95.0	0.00	1.81	0.00	1.81
2/08/0018	3 #4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
2/08/0018	3 #4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
2/08/0018	3 #4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
2/08/0018	3 #4775312 BRONSON, MARILYN	NN ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
)2/08/0018	3 #4775324 TOD	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
)2/08/0018	3 #4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
)2/08/0018	8 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
)2/08/0018	8 #4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
)2/08/0018	8 #4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.01	95.0	0.00	0.01	0.00	0.01
2/08/0018	3 #4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
2/08/0018	3 #4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
)2/08/0018	3 #4787370 TWEEDLE, REBECCA	A ULTRANASDAQ-100-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
2/08/0018	3 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
2/08/0018	3 #4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
2/08/0018	3 #4790162	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
2/08/0018	3 #4795884	ULTRANASDAQ-100-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
2/08/0018	3 #4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
2/08/0018	3 #4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
2/08/0018	3 #4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
2/08/0018	3 #4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
12/08/0018	8 #4707600 SHEPHERD, ROBERT	ΓΑ ULTRANASDAQ-100-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79

PRODUCT CATEGORY: MUTUAL FUNDS	DATE	CLIENT	II	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT CATRODAY: MUTUAL FUNDS 10 10 10 10 10 10 10 1					DDOVED TOXNEZETTONE						
					BROKER TRANSACTIONS						
			_								
DEFOUND BENEFICE NAME											
10.00 10.0											
02/08/0018 #4761957 EPPICH, MITCHELL ULTRANSBOAQ-100-SVC 0.00 0.01 0.00											
02/08/0018 #4775324 TOD ULTRANASDAQ-100-SVC 0.00 0.01 95.0 0.00 0.57 0.00 0.18 0.00 0.00	02/08/001	8 #4707612	SHEPHERD, LARRY	·-	0.00	0.52		0.00	0.49	0.00	0.49
02/08/0018 #4719216 LUNGO, MICHELE ULTRANASDAQ-100-SVC 0.00 0.03 95.0 0.00 0.18 0.00 0.33 0.00 0	02/08/001	8 #4761957	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00			0.00			
02/08/0018 #4732448 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.35 95.0 0.00 0.33 0.00 0.20 0.20 0.20 0.20 0.	02/08/001	8 #4775324	TOD	ULTRANASDAQ-100-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
02/08/0018 44644951 STRAUB, JASON ULTRANASDAQ-100-SVC 0.00 0.01 1.60 0.00 0.00 0.00 0.00 0.00	02/08/001	8 #4719516	LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	0.19		0.00	0.18	0.00	0.18
02/08/0018 #4706555 GIAR, MICHAEL ULTRANASDAQ-100-SVC 0.00 1.68 95.0 0.00 1.05 0.00 1.05 0.00 1.05 0.00 0.27 0.00 0.27 0.00 0.28 0.00 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.28 0.00 0.00 0.28 0.00 0.02 0.25 0.00 0.27 0.00 0.25 0.25	02/08/001	8 #4732448	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018 44763532 JARRETT, JOHN ULTRANASDAQ-100-SVC 0.00 0.28 4778797 SENAL, SHARON ULTRANASDAQ-100-SVC 0.00 0.28 95.0 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.28 0.00 0.27 0.00 0.28 0.00 0.27 0.00 0.28 0.00 0.28 0.00 0.27 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.00 0.00	02/08/001	8 #4644961	STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018 #4778787 SENAL, SHARON ULTRANASDAQ-100-SVC 0.00 0.26 95.0 0.00 0.25 0.25	02/08/001	8 #4700555	GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
02/08/0018 84787723 FOMK8S, DANNA ULTRANASDAQ-100-SVC 0.00 0.08 95.0 0.00 0.25 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.	02/08/001	8 #4763532	JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018 #4767723 FOWKES, DEANA ULTRANASDAQ-100-SVC 0.00 0.08 95.0 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.00 0.08 0.00 0.	02/08/001	8 #4778787	SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
02/08/0018 #4768483 EPPICH, BERT ULTRANSDAQ-100-SVC 0.00 0.58 85.0 0.00 0.55 0.00 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00	02/08/001	8 #4009864	NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.58 95.0 0.00 0.55 0.00 0.55 0.00 0.60 0.60 0	02/08/001	8 #4787723	FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018 #4717221 MAREK, NORMAN ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 0.00 0.78 0.00 0.00	02/08/001	8 #4768483	EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
02/08/0018 #4719504 BARON, GEORGE ULTRANASDAQ-100-SVC 0.00 0.82 95.0 0.00 0.78 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.43 0.00 0.44 0.00 0.	02/08/001	8 #4733135	BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018 #3974627 WESLEY, FRANCES ULTRANASDAQ-100-SVC 0.00 1.57 95.0 0.00 1.49 0.00 1.49 0.00 0.43 0.00 0.44 0.00 0.40 0.4	02/08/001	8 #4717221	MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/0018 #4410698 DALE, VALL ULTRANASDAQ-100-SVC 0.00 0.45 95.0 0.00 0.43 0.00 0.44	02/08/001	8 #4719504	BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018 #3907781 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 1.40 95.0 0.00 1.33 0.00 1.33 0.00 0.16 0.00 0.11 0.00 0.00 0.10 0.10 0.00 0.10 0.00	02/08/001	8 #3974627	WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	1.57	95.0	0.00	1.49	0.00	1.49
02/08/0018 #4768115 MCCREA, PATRIC ULTRANASDAQ-100-SVC 0.00 0.17 95.0 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.11 0.00 0.12 0.00 0.00	02/08/001	8 #4410698	DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018 #4655357 FERRY, STEPHEN ULTRANASDAQ-100-SVC 0.00 1.35 95.0 0.00 1.28 0.00 1.28 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0	02/08/001	8 #3907781	TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33
02/08/0018 #4761969 EPPICH, MITCHELL ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.11 0.00 0.19 0.00 0.11 0.00 0.19 0.00 0.11 0.00 0.19 0.00 0.00	02/08/001	8 #4768115	MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018 #4784979 PICONE, NATALE ULTRANASDAQ-100-SVC 0.00 0.99 95.0 0.00 0.94 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.95	02/08/001	8 #4655357	FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
02/08/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 1.26 95.0 0.00 1.20 0.00 1.20 0.00 1.20 0.00 0.24 95.0 0.00 0.23 0.00 0.23 0.00 0.24 0.00 0.24 95.0 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.26 0.00 0.25 0.26 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.25	02/08/001	8 #4761969	EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018 #4768091 GEIS, TIMOTHY ULTRANASDAQ-100-SVC 0.00 0.24 95.0 0.00 0.23 0.00 0.23 0.00 0.24 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.20 0.00 0.25 0.20 0.00 0.25 0.20 0.00 0.25 0.20 0.00 0.25 0.20 0.20	02/08/001	8 #4784979	PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
02/08/0018 #4766503 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.50 0.5	02/08/001	8 #4801294	STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
02/08/0018 #4772618 BAYLESS, MAUREEN ULTRANASDAQ-100-SVC 0.00 0.20 95.0 0.00 0.19 0.00 0.19 0.00 0.19 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	02/08/001	8 #4768091	GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018 #4580243 TWEEDLE, REBECCA ULTRANASDAQ-100-SVC 0.00 6.41 95.0 0.00 6.09 0.00 6.09 0.00 6.09 0.00 0.08 0.00	02/08/001	8 #4766503	ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
02/08/0018 #4732436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.08 95.0 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.	02/08/001	8 #4772618	BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018 #4388296 CAINE, MARY ULTRANASDAQ-100-SVC 0.00 5.18 95.0 0.00 4.92 0.00 4.92 0.00 02/08/0018 #4702433 LUNGO, MICHAEL ULTRANASDAQ-100-SVC 0.00 0.78 95.0 0.00 0.74 0.00 0.74 0.00 0.74 0.00 02/08/0018 #3262526 GIAR, MICHAEL ULTRANASDAQ-100-SVC 0.00 2.17 95.0 0.00 2.06 0.00 2.06	02/08/001	8 #4580243	TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	6.41	95.0	0.00	6.09	0.00	6.09
02/08/0018 #4702433 LUNGO, MICHAEL ULTRANASDAQ-100-SVC 0.00 0.78 95.0 0.00 0.74 0.00 0.00	02/08/001	8 #4732436	REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018 #3262526 GIAR, MICHAEL ULTRANASDAQ-100-SVC 0.00 2.17 95.0 0.00 2.06 0.00 2.06	02/08/001	8 #4388296	CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	5.18	95.0	0.00	4.92	0.00	4.92
02/08/0018 #3262526 GIAR, MICHAEL ULTRANASDAQ-100-SVC 0.00 2.17 95.0 0.00 2.06 0.00 2.06	02/08/001	8 #4702433	LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
							95.0	0.00			

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			DROKEN TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS								
	8 #4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
	8 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	2.15	95.0	0.00	2.04	0.00	2.04
	8 #4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
	8 #4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
	8 #4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
	8 #4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
	8 #4775312 BRONSON, MARILYNN	ULTRANASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
	8 #4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
	8 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
	8 #4790162	ULTRANASDAQ-100-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
	8 #4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
	8 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
	8 #4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	4.26	95.0	0.00	4.05	0.00	4.05
	8 #3907805 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
	8 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
	8 #4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	4.85	95.0	0.00	4.61	0.00	4.61
	8 #4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
	8 #4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
	8 #4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
02/08/001	8 #3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	5.47	95.0	0.00	5.20	0.00	5.20
02/08/001	8 #4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/001	8 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
02/08/001	8 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/001	8 #4707598 PERKINS, MICHAEL	ULTRANASDAQ-100-SVC	0.00	5.57	95.0	0.00	5.29	0.00	5.29
02/08/001	8 #4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/001	8 #4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/001	8 #4613345 BABULA, JEANNETTE	ULTRANASDAQ-100-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
02/08/001	8 #4168934 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
02/08/001	8 #4560001 WILLIAMS, WALTER	ULTRANASDAQ-100-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
02/08/001	8 #4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/001	8 #4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/001	8 #4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/001	8 #4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	5.73	95.0	0.00	5.44	0.00	5.44
02/08/001	8 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
02/08/001	8 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/001	8 #4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33

INVESTMENT

GROSS

NET

CLEARING

DATE CLIENT	INVESTMENT		AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER :	TRANSACTIONS						
PRODUCT CATEGORY: MUTUAL F	UNDS								
02/08/0018 #4636320 FERRY, DE	ANNA ULTRANASDAQ-	-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018 #4651980 PETRUS, JO	OHN ULTRANASDAQ-	-100-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018 #3171093 KLEINS, R	OGE ULTRANASDAQ-	-100-SVC	0.00	4.70	95.0	0.00	4.47	0.00	4.47
02/08/0018 #4732917 BASZAK, A	NDREW ULTRANASDAQ-	-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018 #4766325 PARKER, B	ETTY ULTRANASDAQ-	-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/0018 #4770398 NASH, GERA	ALDINE ULTRANASDAQ-	-100-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018 #4168997 TWEEDLE,	THOMAS ULTRANASDAQ-	-100-SVC	0.00	5.26	95.0	0.00	5.00	0.00	5.00
02/08/0018 #4773192 SWANSON,	LISA ULTRANASDAQ-	-100-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
02/08/0018 #4774802 BAYLESS, 0	GLENN ULTRANASDAQ-	-100-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018 #4795884	ULTRANASDAQ-	-100-SVC	0.00	1.42	95.0	0.00	1.35	0.00	1.35
02/08/0018 #4744999 CRAIG, SA	LLY ULTRANASDAQ-	-100-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018 #4707586 SHEPHERD,	ROBERTA ULTRANASDAQ-	-100-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018 #4774790 BAYLESS, S	SCOTT ULTRANASDAQ-	-100-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018 #4734505 TESTEN, A	ND ULTRANASDAQ-	-100-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
02/08/0018 #4103281 WEAVER, A	MY ULTRANASDAQ-	-100-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
02/08/0018 #4750030 WING, THO	MAS ULTRANASDAQ-	-100-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/08/0018 #3171093 KLEINS, R	OGE ULTRASHORT S	SMALL-CAP-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
02/08/0018 #3224514 PICKER, JO	OHN ULTRASHORT S	SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018 #3262526 GIAR, MIC	HAEL ULTRASHORT S	SMALL-CAP-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/0018 #3518949 KHOSLA, C	HANDA ULTRASHORT S	SMALL-CAP-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
02/08/0018 #3878675 WEAVER, A	NN ULTRASHORT S	SMALL-CAP-SVC	0.00	3.16	95.0	0.00	3.00	0.00	3.00
02/08/0018 #3907781 TWEEDLE, 3	THOMAS ULTRASHORT S	SMALL-CAP-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
02/08/0018 #3907805 TWEEDLE, 3	THOMAS ULTRASHORT S	SMALL-CAP-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
02/08/0018 #3974627 WESLEY, F	RANCES ULTRASHORT S	SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018 #4009864 NOVAK, KA	THLEEN ULTRASHORT S	SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018 #4103230 WEAVER, Li	AURA ULTRASHORT S	SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018 #4103281 WEAVER, A	MY ULTRASHORT S	SMALL-CAP-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
02/08/0018 #4104939 FRIES, SAI	NDRA ULTRASHORT S	SMALL-CAP-SVC	0.00	3.34	95.0	0.00	3.17	0.00	3.17
02/08/0018 #4168934 TWEEDLE, 1	REBECCA ULTRASHORT S	SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
02/08/0018 #4168997 TWEEDLE, 3	THOMAS ULTRASHORT S	SMALL-CAP-SVC	0.00	3.63	95.0	0.00	3.45	0.00	3.45
02/08/0018 #4173833 FRIES, RO	BERT ULTRASHORT S	SMALL-CAP-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
02/08/0018 #4192643 BORGIONE,	GEORGE ULTRASHORT S	SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018 #4388296 CAINE, MA	RY ULTRASHORT S	SMALL-CAP-SVC	0.00	3.58	95.0	0.00	3.40	0.00	3.40
02/08/0018 #4392116 NOCK, PAM	ELA ULTRASHORT S	SMALL-CAP-SVC	0.00	1.48	95.0	0.00	1.41	0.00	1.41
02/08/0018 #4410698 DALE, VAL	L ULTRASHORT S	SMALL-CAP-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/0018 #4560001 WILLIAMS,	WALTER ULTRASHORT S	SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56

	DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT ONTEGONY; MUTUAL PUNDS PUN				,	RPOKED TRANSACTIONS						
10.008 10.008 10.008 1				=	SKOKEK IKANDACIIOND						
02/08/0018 #4588665 HERKLE, KARE ULTRASHORT SMALL-CAP-SVC 0.00 0.25 95.0 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.0			_								
02/08/0018 #4605162 EMEPHERD, LARRY UNTABHORT SMALL-CAF-SVC 0.00 0.55 95.0 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.00											
02/08/0018 46513455 EARNIA, JEANNETTE ULTRASHORT SMALL-CAP-SVC 0.00 0.15 95.0 0.00 0.16 0.00 0.00											
02/08/0018 #46749210 FRERPY, DENNINA UITRASHORT SMALL-CAP-SVC 0.00 0.11 95.0 0.00 0.13 0.00 0.14 0.00 0.15 0.00 0.15 0.00 0.14 0.00 0.15 0.10 0.15 0.10 0.15 0.10 0.15 0.10 0.15 0.15											
02/08/0018 #4644961 STRAUB, JASON ULTRASHORT SMALL-CAP-SVC 0.00 0.11 95.0 0.00 0.13 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.10 0.00 0.10 0.			,								
02/08/0018 #4651960 PETRUS, XORN UUTRASHORT SMALL-CAP-EVC 0.00 0.01 0.50 0.00 0.01 0.00 0.91 0.0	02/08/001	8 #4636320	FERRY, DEANNA	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018 #4651960 PETRUS, JOHN ULTRASHORT SMALL-CAP-SVC 0.00 0.01.5 95.0 0.00 0.14 0.00 0.14 0.00 0.18 0.00 0.18 0.00 0.14 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.00	02/08/001	8 #4644961	STRAUB, JASON	ULTRASHORT SMALL-CAP-SVC	0.00	0.14		0.00	0.13		0.13
02/08/0018 #4651980 PETRUS, JOHN ULTRASHORT SMALL-CAP-SVC 0.00 0.93 95.0 0.00 0.88 0.00 0.88 0.00 0.98 0.00 0.98 0.00 0.98 0.00 0.88 0.00 0.88 0.00 0.88 0.00 0.98 0.00 0.00	02/08/001	8 #4651562	PETRUS, KELLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018 #4700555 TERRY, STEPHEN ULTRASHORT SMALL-CAP-SVC 0.00 0.08 95.0 0.00 0.08 0.00 0	02/08/001	8 #4651966	PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018 #4700555 GIAR, MICHAEL ULTRASHORT SMALL-CAP-SVC 0.00 1.16 95.0 0.00 1.00 1.00 1.00 1.10 0.10 0.00 1.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.10 0.00 0.10 0.10 0.00 0.10 0.	02/08/001	8 #4651980	PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
02/08/0018 44700555 GIR, MICHAEL ULTRASHORT SMALL-CAP-SVC 0.00 1.16 95.0 0.00 1.00 1.05 0.00 0.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 1.05 0.00 0.00	02/08/001	8 #4655357	FERRY, STEPHEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
02/08/0018 #4702421 LUNGO, MICHAEL ULTRASHORT SMALL-CAP-SVC 0.00 0.54 95.0 0.00 0.51 0.00 0.00	02/08/001	8 #4659696	HAYES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
02/08/0018 #4702431 LUNGO, MICHAEL ULTRASHORT SMALL-CAP-SVC 0.00 0.55 95.0 0.00 0.51 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/08/001	8 #4700555	GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
02/08/0018 #4707598 SHEPHERD, ROBERTA ULTRASHORT SMALL-CAP-SVC 0.00 0.12 95.0 0.00 0.11 0.00 0.10 0.00 0.12 0.00 0.00	02/08/001	8 #4702421	LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
02/08/0018 #4707586 SHEPHERD, ROBERTA ULTRASHORT SMALL-CAP-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	02/08/001	8 #4702433	LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
02/08/0018 #4707599 PERKINS, MICHAEL ULTRASHORT SMALL-CAP-SVC 0.00 1.30 95.0 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 0.35 0.00 0.34 0.00 0.35 0.00 0.34 0.00 0.35 0.00 0.34 0.00 0.35 0.00 0.34 0.00 0.35 0.00 0.35 0.00 0.35 0.00 0.35 0.00 0.34 0.00 0.35 0.00 0.00	02/08/001	8 #4702458	JAKUBOWSKI, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/08/0018 #4707600 SHEPHERD, LARRY ULTRASHORT SMALL-CAP-SVC 0.00 0.36 95.0 0.00 0.34 0.00 0.35 0.00 0.00	02/08/001	8 #4707586	SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
02/08/0018 #4707612 SHEPHERD, LARRY ULTRASHORT SMALL-CAP-SVC 0.00 0.36 95.0 0.00 0.34 0.00 0.35 0.00 0.00	02/08/001	8 #4707598	PERKINS, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
02/08/0018 #4707939 SHEPHERD, LARRY ULTRASHORT SMALL-CAP-SVC 0.00 2.25 95.0 0.00 2.14 0.00 2.14 0.00 0.41 0.40 0.40	02/08/001	8 #4707600	SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018 #4717221 MAREK, NORMAN ULTRASHORT SMALL-CAP-SVC 0.00 0.43 95.0 0.00 0.41 0.00 0.41 0.00 0.53 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.55 0.00 0.00	02/08/001	8 #4707612	SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
02/08/0018 #4719504 BARON, GEORGE ULTRASHORT SMALL-CAP-SVC 0.00 0.56 95.0 0.00 0.53 0.00 0.53 0.00 0.12 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.0	02/08/001	8 #4707939	SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
02/08/0018 #4719516 LUNGO, MICHELE ULTRASHORT SMALL-CAP-SVC 0.00 0.13 95.0 0.00 0.12 0.00 0.05 0.00 0.03 0.00 0.22 0.00 0.00 0.22 0.00 0.00	02/08/001	8 #4717221	MAREK, NORMAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
02/08/0018 #4731687 TWEEDLE, THOMAS ULTRASHORT SMALL-CAP-SVC 0.00 0.13 95.0 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.05 0.00	02/08/001	8 #4719504	BARON, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
02/08/0018 #4732436 REYNARD, JOAN ULTRASHORT SMALL-CAP-SVC 0.00 0.05 95.0 0.00 0.05 0.00 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0.	02/08/001	8 #4719516	LUNGO, MICHELE	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018 #4732448 REYNARD, JOAN ULTRASHORT SMALL-CAP-SVC 0.00 0.24 95.0 0.00 0.23 0.00 0.28 02/08/0018 #4732842 BASZAK, LINDA ULTRASHORT SMALL-CAP-SVC 0.00 0.40 95.0 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.20 0.20 0.00 0.11 95.0 0.00 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.20 0.38 0.00 0.00	02/08/001	8 #4731687	TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
02/08/0018 #4732842 BASZAK, LINDA ULTRASHORT SMALL-CAP-SVC 0.00 0.40 95.0 0.00 0.38 0.00 0.00	02/08/001	8 #4732436	REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018 #4732917 BASZAK, ANDREW ULTRASHORT SMALL-CAP-SVC 0.00 0.11 95.0 0.00 0.10 0.00 0.10 0.00 0.10 0.20 0.2	02/08/001	8 #4732448	REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
02/08/0018 #4733135 BASZAK, LINDA ULTRASHORT SMALL-CAP-SVC 0.00 0.40 95.0 0.00 0.38 0.00 0.38 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	02/08/001	8 #4732842	BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018 #4734505 TESTEN, AND ULTRASHORT SMALL-CAP-SVC 0.00 0.82 95.0 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.79 0.00 0.71 0.00 0.00	02/08/001	8 #4732917	BASZAK, ANDREW	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018 #4744999 CRAIG, SALLY ULTRASHORT SMALL-CAP-SVC 0.00 0.75 95.0 0.00 0.71 0.00 0.71 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	02/08/001	8 #4733135	BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018 #4750030 WING, THOMAS ULTRASHORT SMALL-CAP-SVC 0.00 0.50 95.0 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.10 0.00 0.10 0.00 0.10 0.0	02/08/001	8 #4734505	TESTEN, AND	ULTRASHORT SMALL-CAP-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
02/08/0018 #4755144 HARRISON, BRENDA ULTRASHORT SMALL-CAP-SVC 0.00 0.23 95.0 0.00 0.22 0.00 0.22 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.00 0.10 0.00	02/08/001	8 #4744999	CRAIG, SALLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
02/08/0018 #4761957 EPPICH, MITCHELL ULTRASHORT SMALL-CAP-SVC 0.00 0.11 95.0 0.00 0.10 0.00 0.10 0.2/08/0018 #4761969 EPPICH, MITCHELL ULTRASHORT SMALL-CAP-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09	02/08/001	8 #4750030	WING, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018 #4761969 EPPICH, MITCHELL ULTRASHORT SMALL-CAP-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09	02/08/001	8 #4755144	HARRISON, BRENDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
02/08/0018 #4761969 EPPICH, MITCHELL ULTRASHORT SMALL-CAP-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09	02/08/001	8 #4761957	EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
	02/08/001	8 #4761969	EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
				ULTRASHORT SMALL-CAP-SVC			95.0	0.00			

DATE C	LIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT CAT	EGORY: MUTUAL FUNDS								
02/08/0018 #4	4763633 SCHMIT, MICH	ULTRASHORT SMALL-CAP-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
02/08/0018 #4	4766325 PARKER, BETTY	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018 #4	4766491 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
02/08/0018 #4	4766503 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
02/08/0018 #4	4766515 ZIEGLER, BEVERLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018 #4	4766541 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/0018 #4	4768089 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
02/08/0018 #4	4768091 GEIS, TIMOTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/0018 #4	4768115 MCCREA, PATRIC	ULTRASHORT SMALL-CAP-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
02/08/0018 #4	4768483 EPPICH, BERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018 #4	4770398 NASH, GERALDINE	ULTRASHORT SMALL-CAP-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018 #4	4772505 PEREZ, DOROTHY	ULTRASHORT SMALL-CAP-SVC	0.00	1.21	95.0	0.00	1.15	0.00	1.15
02/08/0018 #4	4772618 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
02/08/0018 #4	4772644 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
02/08/0018 #4	4773178 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	3.96	95.0	0.00	3.76	0.00	3.76
02/08/0018 #4	4773192 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018 #4	4774790 BAYLESS, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
02/08/0018 #4	4774802 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018 #4	4775312 BRONSON, MARILYNN	ULTRASHORT SMALL-CAP-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
02/08/0018 #4	4775324 TOD	ULTRASHORT SMALL-CAP-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/08/0018 #4	4775793 GUZI, EDWARD	ULTRASHORT SMALL-CAP-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
02/08/0018 #4	4778700 SENAL, CARL	ULTRASHORT SMALL-CAP-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
02/08/0018 #4	4778787 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
02/08/0018 #4	4778991 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
02/08/0018 #4	4784702 PICONE, ANNE	ULTRASHORT SMALL-CAP-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
02/08/0018 #4	4784979 PICONE, NATALE	ULTRASHORT SMALL-CAP-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
02/08/0018 #4	4787370 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
02/08/0018 #4	4787711 NARDI, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/08/0018 #4	4787723 FOWKES, DEANA	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
02/08/0018 #4	4790162	ULTRASHORT SMALL-CAP-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
02/08/0018 #4	4795884	ULTRASHORT SMALL-CAP-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
02/08/0018 #4	4797546 POMPE, MATTHEW	ULTRASHORT SMALL-CAP-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
02/08/0018 #4	4801282 HORN, LIND	ULTRASHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
02/08/0018 #4	4801294 STEWAR, MARI	ULTRASHORT SMALL-CAP-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
02/08/0018 #4	4702458 JAKUBOWSKI, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	4.51	95.0	0.00	4.28	0.00	4.28
02/08/0018 #4	4702421 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.33	95.0	0.00	3.16	0.00	3.16

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
)2/08/0018	3 #4766325 PARKER, BETTY	ULTRASHORT SMALL-CAP-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
)2/08/0018	3 #4774802 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
)2/08/0018	3 #4801294 STEWAR, MARI	ULTRASHORT SMALL-CAP-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
)2/08/0018	8 #4768115 MCCREA, PATRIC	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
)2/08/0018	3 #4644961 STRAUB, JASON	ULTRASHORT SMALL-CAP-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
)2/08/0018	3 #4768483 EPPICH, BERT	ULTRASHORT SMALL-CAP-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
)2/08/0018	3 #3878675 WEAVER, ANN	ULTRASHORT SMALL-CAP-SVC	0.00	9.49	95.0	0.00	9.02	0.00	9.02
)2/08/0018	8 #4732842 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
)2/08/0018	3 #4790162	ULTRASHORT SMALL-CAP-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
)2/08/0018	3 #4707586 SHEPHERD, ROBERT.	A ULTRASHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
)2/08/0018	3 #4787370 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
)2/08/0018	8 #4766491 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.01	95.0	0.00	1.91	0.00	1.91
)2/08/0018	8 #4778991 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
)2/08/0018	8 #3907805 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	2.21	95.0	0.00	2.10	0.00	2.10
)2/08/0018	8 #4770398 NASH, GERALDINE	ULTRASHORT SMALL-CAP-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
)2/08/0018	8 #4744999 CRAIG, SALLY	ULTRASHORT SMALL-CAP-SVC	0.00	2.26	95.0	0.00	2.15	0.00	2.15
)2/08/0018	8 #4707598 PERKINS, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	11.54	95.0	0.00	10.96	0.00	10.96
)2/08/0018	8 #4775312 BRONSON, MARILYN	N ULTRASHORT SMALL-CAP-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
)2/08/0018	8 #4768091 GEIS, TIMOTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
)2/08/0018	8 #4774790 BAYLESS, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
)2/08/0018	8 #4192643 BORGIONE, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
)2/08/0018	8 #3518949 KHOSLA, CHANDA	ULTRASHORT SMALL-CAP-SVC	0.00	11.33	95.0	0.00	10.76	0.00	10.76
)2/08/0018	8 #4009864 NOVAK, KATHLEEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
)2/08/0018	8 #4560001 WILLIAMS, WALTER	ULTRASHORT SMALL-CAP-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
)2/08/0018	8 #4651966 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
)2/08/0018	8 #4755144 HARRISON, BRENDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
)2/08/0018	8 #4773192 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
)2/08/0018	8 #4168934 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
)2/08/0018	8 #4750030 WING, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	1.49	95.0	0.00	1.42	0.00	1.42
	3 #4707600 SHEPHERD, ROBERT.		0.00	3.90	95.0	0.00	3.71	0.00	3.71
	8 #4732448 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
	8 #4734505 TESTEN, AND	ULTRASHORT SMALL-CAP-SVC	0.00	2.47	95.0	0.00	2.35	0.00	2.35
	8 #4784702 PICONE, ANNE	ULTRASHORT SMALL-CAP-SVC	0.00	8.82	95.0	0.00	8.38	0.00	8.38
	B #4731687 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
	8 #4104939 FRIES, SANDRA	ULTRASHORT SMALL-CAP-SVC	0.00	10.03	95.0	0.00	9.53	0.00	9.53
	8 #4719504 BARON, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	1.69	95.0	0.00	1.61	0.00	1.61

04/17/2018

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT C	ATEGORY: MUTUAL FUNDS								
	#4168997 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	10.88	95.0	0.00	10.34	0.00	10.34
	#4801282 HORN, LIND	ULTRASHORT SMALL-CAP-SVC	0.00	0.22	95.0	0.00	0.21	0.00	0.21
02/08/0018	#4766541 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
02/08/0018	#4636320 FERRY, DEANNA	ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
02/08/0018	#4795884	ULTRASHORT SMALL-CAP-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
02/08/0018	#4787711 NARDI, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
02/08/0018	#3224514 PICKER, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4778700 SENAL, CARL	ULTRASHORT SMALL-CAP-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
02/08/0018	#4392116 NOCK, PAMELA	ULTRASHORT SMALL-CAP-SVC	0.00	4.45	95.0	0.00	4.23	0.00	4.23
02/08/0018	#4719516 LUNGO, MICHELE	ULTRASHORT SMALL-CAP-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
02/08/0018	#4103281 WEAVER, AMY	ULTRASHORT SMALL-CAP-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
02/08/0018	#4766503 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
02/08/0018	#4772618 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
02/08/0018	#4651980 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
02/08/0018	#4651562 PETRUS, KELLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4787723 FOWKES, DEANA	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4717221 MAREK, NORMAN	ULTRASHORT SMALL-CAP-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
02/08/0018	#4772505 PEREZ, DOROTHY	ULTRASHORT SMALL-CAP-SVC	0.00	3.64	95.0	0.00	3.46	0.00	3.46
02/08/0018	#3974627 WESLEY, FRANCES	ULTRASHORT SMALL-CAP-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
02/08/0018	#4768089 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
02/08/0018	#4775324 TOD	ULTRASHORT SMALL-CAP-SVC	0.00	1.24	95.0	0.00	1.18	0.00	1.18
02/08/0018	#3171093 KLEINS, ROGE	ULTRASHORT SMALL-CAP-SVC	0.00	9.73	95.0	0.00	9.24	0.00	9.24
02/08/0018	#4702433 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
02/08/0018	#4588695 HENKLE, KARE	ULTRASHORT SMALL-CAP-SVC	0.00	3.21	95.0	0.00	3.05	0.00	3.05
02/08/0018	#4732436 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
02/08/0018	#4773178 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	11.87	95.0	0.00	11.28	0.00	11.28
02/08/0018	#4707612 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
02/08/0018	#3262526 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	4.50	95.0	0.00	4.28	0.00	4.28
02/08/0018	#4733135 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
02/08/0018	#4655357 FERRY, STEPHEN	ULTRASHORT SMALL-CAP-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
02/08/0018	#4707939 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	6.74	95.0	0.00	6.40	0.00	6.40
02/08/0018	#4761969 EPPICH, MITCHELI	ULTRASHORT SMALL-CAP-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
02/08/0018	#3907781 TWEEDLE, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
02/08/0018	#4761957 EPPICH, MITCHELI	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
02/08/0018	#4580243 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	13.27	95.0	0.00	12.61	0.00	12.61
02/08/0018	#4388296 CAINE, MARY	ULTRASHORT SMALL-CAP-SVC	0.00	10.73	95.0	0.00	10.19	0.00	10.19

DATE	CLIENT IN	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
02/08/001	8 #4784979 PICONE, NATALE	ULTRASHORT SMALL-CAP-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/001	8 #4763633 SCHMIT, MICH	ULTRASHORT SMALL-CAP-SVC	0.00	3.48	95.0	0.00	3.31	0.00	3.31
02/08/001	8 #4797546 POMPE, MATTHEW	ULTRASHORT SMALL-CAP-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
02/08/001	8 #4613345 BABULA, JEANNETTE	ULTRASHORT SMALL-CAP-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
02/08/001	8 #4103230 WEAVER, LAURA	ULTRASHORT SMALL-CAP-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
02/08/001	8 #4659696 HAYES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
02/08/001	8 #4778787 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/08/001	8 #4763532 JARRETT, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.29	95.0	0.00	2.18	0.00	2.18
02/08/001	8 #4410698 DALE, VALL	ULTRASHORT SMALL-CAP-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
02/08/001	8 #4605162 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
02/08/001	8 #4732917 BASZAK, ANDREW	ULTRASHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
02/08/001	8 #4173833 FRIES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	4.29	95.0	0.00	4.08	0.00	4.08
02/08/001	8 #4700555 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.47	95.0	0.00	3.30	0.00	3.30
02/08/001	8 #4775793 GUZI, EDWARD	ULTRASHORT SMALL-CAP-SVC	0.00	3.09	95.0	0.00	2.94	0.00	2.94
02/08/001	8 #4766515 ZIEGLER, BEVERLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
02/08/001	8 #4772644 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$6,018.42		\$0.00	\$5,718.08	\$0.00	\$5,718.08
PRODUCT	CATEGORY: VARIABLE ANNUITIE	<u>s</u>							
02/08/001	8 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	7.06	95.0	0.00	6.71	0.00	6.71
02/08/001	8 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	28.23	95.0	0.00	26.82	0.00	26.82
02/08/001	8 #000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	13.09	95.0	0.00	12.44	0.00	12.44
02/08/001	8 #000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	52.34	95.0	0.00	49.72	0.00	49.72
02/08/001	8 #E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.95	95.0	0.00	30.35	0.00	30.35
02/08/001	8 #E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	127.81	95.0	0.00	121.42	0.00	121.42
02/08/001	8 #E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.49	95.0	0.00	4.27	0.00	4.27
02/08/001	8 #E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	17.97	95.0	0.00	17.07	0.00	17.07
02/08/001	8 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	8.00	95.0	0.00	7.60	0.00	7.60
02/08/001	8 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	32.00	95.0	0.00	30.40	0.00	30.40
02/08/001	8 #E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	17.15	95.0	0.00	16.29	0.00	16.29
02/08/001	8 #E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	68.60	95.0	0.00	65.17	0.00	65.17
02/08/001	8 #E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	88.48	95.0	0.00	84.06	0.00	84.06
02/08/001	8 #E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	26.07	95.0	0.00	24.77	0.00	24.77
02/08/001	8 #E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	104.30	95.0	0.00	99.09	0.00	99.09
02/08/001	8 #E0424766 SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	4.82	95.0	0.00	4.58	0.00	4.58
02/08/001	8 #E0424766 SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	19.28	95.0	0.00	18.32	0.00	18.32

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			DDOVED TDANCACTIONS						
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNUIT	IES							
02/08/001	8 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.18	95.0	0.00	7.77	0.00	7.77
02/08/001	8 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.05	95.0	0.00	1.95	0.00	1.95
02/08/001	8 #000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	8 #000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.17	95.0	0.00	0.16	0.00	0.16
02/08/001	8 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	143.20	95.0	0.00	136.04	0.00	136.04
02/08/001	8 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	35.80	95.0	0.00	34.01	0.00	34.01
02/08/001	8 #E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	12.28	95.0	0.00	11.67	0.00	11.67
02/08/001	8 #E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	49.11	95.0	0.00	46.65	0.00	46.65
02/08/001	8 #000029088 BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.37	95.0	0.00	3.20	0.00	3.20
02/08/001	8 #000370493 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.71	95.0	0.00	0.67	0.00	0.67
02/08/001	8 #E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	18.08	95.0	0.00	17.18	0.00	17.18
02/08/001	8 #E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	72.31	95.0	0.00	68.69	0.00	68.69
02/08/001	8 #E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	22.12	95.0	0.00	21.01	0.00	21.01
02/08/001	8 #E0381899	PRUDETIAL TRAILS	0.00	10.04	95.0	0.00	9.54	0.00	9.54
02/08/001	8 #E0381899	PRUDETIAL TRAILS	0.00	40.15	95.0	0.00	38.14	0.00	38.14
02/08/001	8 #E0381843	PRUDETIAL TRAILS	0.00	5.59	95.0	0.00	5.31	0.00	5.31
02/08/001	8 #E0381843	PRUDETIAL TRAILS	0.00	22.35	95.0	0.00	21.23	0.00	21.23
02/08/001	8 #E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.65	95.0	0.00	4.42	0.00	4.42
02/08/001	8 #E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	13.95	95.0	0.00	13.25	0.00	13.25
02/08/001	8 #E0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	90.35	95.0	0.00	85.83	0.00	85.83
02/08/001	8 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.81	95.0	0.00	11.22	0.00	11.22
02/08/001	8 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.95	95.0	0.00	2.80	0.00	2.80
02/08/001	8 #E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	41.70	95.0	0.00	39.62	0.00	39.62
02/08/001	8 #E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	166.80	95.0	0.00	158.46	0.00	158.46
02/08/001	8 #E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.15	95.0	0.00	4.89	0.00	4.89
02/08/001	8 #E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.60	95.0	0.00	19.57	0.00	19.57
02/08/001	8 #E0405742 CHARLES, VIRGINIA	A PRUDETIAL TRAILS	0.00	15.08	95.0	0.00	14.33	0.00	14.33
02/08/001	8 #E0405742 CHARLES, VIRGINIA	A PRUDETIAL TRAILS	0.00	60.31	95.0	0.00	57.29	0.00	57.29
02/08/001	8 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	49.01	95.0	0.00	46.56	0.00	46.56
02/08/001	8 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	6.94	95.0	0.00	6.59	0.00	6.59
02/08/001	8 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	20.82	95.0	0.00	19.78	0.00	19.78
02/08/001	8 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.25	95.0	0.00	11.64	0.00	11.64
02/08/001	8 #E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	4.01	95.0	0.00	3.81		3.81
	8 #E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	16.04	95.0	0.00	15.24		15.24
	8 #E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.69	95.0	0.00	2.56		2.56
	8 #E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	10.75	95.0	0.00	10.21		10.21
			3.00						

COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	INVESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: VARIABLE	ANNUITIES								
02/08/001	18 #E0712490 DAVIS, MI	KE PRUDETIAL TRAIL	S	0.00	5.97	95.0	0.00	5.67	0.00	5.67
02/08/001	18 #E0712490 DAVIS, MI	KE PRUDETIAL TRAIL	S	0.00	23.87	95.0	0.00	22.68	0.00	22.68
02/08/001	18 #E0447507 BUCKOSH,	CYNTHIA PRUDETIAL TRAIL	S	0.00	22.59	95.0	0.00	21.46	0.00	21.46
02/08/001	18 #E0463390 CHASE, ST	UART PRUDETIAL TRAIL	S	0.00	155.31	95.0	0.00	147.54	0.00	147.54
02/08/001	18 #E0463390 CHASE, ST	UART PRUDETIAL TRAIL	S	0.00	621.23	95.0	0.00	590.17	0.00	590.17
		* VARIABL	E ANNUITIES SUBTOTAL *	\$0.00	\$2,482.15		\$0.00	\$2,358.05	\$0.00	\$2,358.05
		*** BROKER	TRANSACTIONS TOTAL ***	\$0.00	\$8,500.57		\$0.00	\$8,076.13	\$0.00	\$8,076.13

ADJUSTMENTS

04/20/2018 FINRA: FINRA ANNUAL ASSESMENT FEE

*** ADJUSTMENTS TOTAL ***

\$-215.00

-215.00

BROKER COMMISSION TOTALS

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