LIBERTY PARTNERS

STATEMENT

August 20, 2018

STEVEN EPPICH

1991 Crocker Rd Suite 600 Westlake, OH 44145

BROKER #: 180

BRANCH: LA BRANCH

DATE CLIE	NT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT CATEGO	ORY: MUTUAL FUNDS								
07/05/0018 #4605	5162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,177.69	3.19	95.0	0.00	3.03	0.00	3.03
07/05/0018 #4613	345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	12,247.86	7.55	95.0	0.00	7.17	0.00	7.17
07/05/0018 #4636	320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	2,302.62	1.42	95.0	0.00	1.35	0.00	1.35
07/05/0018 #4644	1961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	2,418.23	1.49	95.0	0.00	1.42	0.00	1.42
07/05/0018 #4655	357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVC	11,414.70	7.04	95.0	0.00	6.69	0.00	6.69
07/05/0018 #4659	696 HAYES, ROBERT	FALLING U.S DOLLAR-SVC	34.75	0.02	95.0	0.00	0.02	0.00	0.02
07/05/0018 #4700)555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	18,264.93	11.26	95.0	0.00	10.70	0.00	10.70
07/05/0018 #4702	2421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	13,631.84	8.40	95.0	0.00	7.98	0.00	7.98
07/05/0018 #4702	2433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVC	6,627.74	4.09	95.0	0.00	3.89	0.00	3.89
07/05/0018 #4702	2458 JAKUBOWSKI, ROBERT	FALLING U.S DOLLAR-SVC	18,492.45	11.40	95.0	0.00	10.83	0.00	10.83
07/05/0018 #4707	586 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	1,455.69	0.90	95.0	0.00	0.86	0.00	0.86
07/05/0018 #4707	7598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVC	47,270.39	29.14	95.0	0.00	27.68	0.00	27.68
07/05/0018 #4707	600 SHEPHERD, ROBERTA	FALLING U.S DOLLAR-SVC	15,971.45	9.85	95.0	0.00	9.36	0.00	9.36
07/05/0018 #4707	612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,523.86	3.41	95.0	0.00	3.24	0.00	3.24
07/05/0018 #4707	939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	34,274.83	21.13	95.0	0.00	20.07	0.00	20.07
07/05/0018 #4719	504 BARON, GEORGE	FALLING U.S DOLLAR-SVC	8,887.16	5.48	95.0	0.00	5.21	0.00	5.21
07/05/0018 #4719	516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVC	2,032.36	1.25	95.0	0.00	1.19	0.00	1.19
07/05/0018 #4732	2448 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	3,802.74	2.34	95.0	0.00	2.22	0.00	2.22
07/05/0018 #4732	842 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,281.00	3.87	95.0	0.00	3.68	0.00	3.68
07/05/0018 #4732	917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVC	1,338.60	0.83	95.0	0.00	0.79	0.00	0.79
07/05/0018 #4734	1505 TESTEN, AND	FALLING U.S DOLLAR-SVC	10,133.15	6.25	95.0	0.00	5.94	0.00	5.94
07/05/0018 #4750	0030 WING, THOMAS	FALLING U.S DOLLAR-SVC	10,765.77	6.64	95.0	0.00	6.31	0.00	6.31
07/05/0018 #4761	.957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	1,375.83	0.85	95.0	0.00	0.81	0.00	0.81
07/05/0018 #4761	.969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVC	1,269.65	0.78	95.0	0.00	0.74	0.00	0.74
07/05/0018 #4763	3532 JARRETT, JOHN	FALLING U.S DOLLAR-SVC	12,057.67	7.43	95.0	0.00	7.06	0.00	7.06
07/05/0018 #4763	3633 SCHMIT, MICH	FALLING U.S DOLLAR-SVC	18,355.22	11.31	95.0	0.00	10.74	0.00	10.74
07/05/0018 #4766	325 PARKER, BETTY	FALLING U.S DOLLAR-SVC	3,752.22	2.31	95.0	0.00	2.19	0.00	2.19
07/05/0018 #4766	491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVC	9,903.27	6.10	95.0	0.00	5.80	0.00	5.80

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COMMISSION	STATEMENT	for	STEVEN	EPPTCH

DATE	CLIENT	I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			<u> </u>	BROKER TRANSACTIONS						
PRODUCT	CATEGORY: M	UTUAL FUNDS								
07/05/001	8 #4766503 ZI	EGLER, GLENN	FALLING U.S DOLLAR-SVC	8,329.57	5.13	95.0	0.00	4.87	0.00	4.87
07/05/001	8 #4766515 ZI	EGLER, BEVERLY	FALLING U.S DOLLAR-SVC	2,205.68	1.36	95.0	0.00	1.29	0.00	1.29
07/05/001	8 #4766541 GE	CLENIUS, JOHN	FALLING U.S DOLLAR-SVC	9,269.29	5.71	95.0	0.00	5.42	0.00	5.42
07/05/001	8 #4768089 SW	WANSON, LISA	FALLING U.S DOLLAR-SVC	2,170.59	1.34	95.0	0.00	1.27	0.00	1.27
07/05/001	8 #4768091 GE	EIS, TIMOTHY	FALLING U.S DOLLAR-SVC	2,777.53	1.71	95.0	0.00	1.62	0.00	1.62
07/05/001	8 #4768115 MC	CCREA, PATRIC	FALLING U.S DOLLAR-SVC	1,811.32	1.12	95.0	0.00	1.06	0.00	1.06
07/05/001	8 #4768483 EF	PPICH, BERT	FALLING U.S DOLLAR-SVC	11,857.92	7.31	95.0	0.00	6.94	0.00	6.94
07/05/001	8 #4770398 NA	ASH, GERALDINE	FALLING U.S DOLLAR-SVC	3,516.08	2.17	95.0	0.00	2.06	0.00	2.06
07/05/001	8 #4772505 PE	EREZ, DOROTHY	FALLING U.S DOLLAR-SVC	19,173.19	11.82	95.0	0.00	11.23	0.00	11.23
07/05/001	8 #4772618 BA	AYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	2,998.66	1.85	95.0	0.00	1.76	0.00	1.76
07/05/001	8 #4772644 BA	AYLESS, GLENN	FALLING U.S DOLLAR-SVC	7,951.72	4.90	95.0	0.00	4.66	0.00	4.66
07/05/001	8 #4773178 BA	AYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	85,729.26	52.85	95.0	0.00	50.21	0.00	50.21
07/05/001	8 #4773192 SW	WANSON, LISA	FALLING U.S DOLLAR-SVC	2,300.81	1.42	95.0	0.00	1.35	0.00	1.35
07/05/001	8 #4774790 BA	AYLESS, SCOTT	FALLING U.S DOLLAR-SVC	623.94	0.38	95.0	0.00	0.36	0.00	0.36
07/05/001	8 #4774802 BA	AYLESS, GLENN	FALLING U.S DOLLAR-SVC	605.18	0.37	95.0	0.00	0.35	0.00	0.35
07/05/001	8 #4775312 BF	RONSON, MARILYNN	FALLING U.S DOLLAR-SVC	7,506.07	4.63	95.0	0.00	4.40	0.00	4.40
07/05/001	8 #4775324 TC)D	FALLING U.S DOLLAR-SVC	6,674.05	4.11	95.0	0.00	3.90	0.00	3.90
07/05/001	8 #4775793 GU	JZI, EDWARD	FALLING U.S DOLLAR-SVC	12,651.40	7.80	95.0	0.00	7.41	0.00	7.41
07/05/001	8 #4778700 SE	ENAL, CARL	FALLING U.S DOLLAR-SVC	5,583.63	3.44	95.0	0.00	3.27	0.00	3.27
07/05/001	8 #4778787 SE	ENAL, SHARON	FALLING U.S DOLLAR-SVC	4,774.43	2.94	95.0	0.00	2.79	0.00	2.79
07/05/001	8 #4778991 SE	ENAL, SHARON	FALLING U.S DOLLAR-SVC	485.65	0.30	95.0	0.00	0.29	0.00	0.29
07/05/001	8 #4784702 PI	CONE, ANNE	FALLING U.S DOLLAR-SVC	36,151.96	22.29	95.0	0.00	21.18	0.00	21.18
07/05/001	8 #4784979 PI	CONE, NATALE	FALLING U.S DOLLAR-SVC	8,407.73	5.18	95.0	0.00	4.92	0.00	4.92
07/05/001	8 #4787370 TW	WEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	1,224.78	0.76	95.0	0.00	0.72	0.00	0.72
07/05/001	8 #4787711 NA	ARDI, SCOTT	FALLING U.S DOLLAR-SVC	1,075.45	0.66	95.0	0.00	0.63	0.00	0.63
07/05/001	8 #4787723 FC	WKES, DEANA	FALLING U.S DOLLAR-SVC	898.20	0.55	95.0	0.00	0.52	0.00	0.52
07/05/001	8 #3224514 PI	CKER, JOHN	FALLING U.S DOLLAR-SVC	651.70	0.40	95.0	0.00	0.38	0.00	0.38
07/05/001	8 #3262526 GI	IAR, MICHAEL	FALLING U.S DOLLAR-SVC	23,195.09	14.30	95.0	0.00	13.59	0.00	13.59
07/05/001	8 #3518949 KH	HOSLA, CHANDA	FALLING U.S DOLLAR-SVC	44,293.14	27.30	95.0	0.00	25.94	0.00	25.94
07/05/001	8 #3878675 WE	EAVER, ANN	FALLING U.S DOLLAR-SVC	49,994.50	30.82	95.0	0.00	29.28	0.00	29.28
07/05/001	8 #3907781 TW	WEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	11,863.87	7.31	95.0	0.00	6.94	0.00	6.94
07/05/001	8 #3974627 WE	ESLEY, FRANCES	FALLING U.S DOLLAR-SVC	17,149.30	10.57	95.0	0.00	10.04	0.00	10.04
07/05/001	8 #4009864 NC	OVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	2,888.46	1.78	95.0	0.00	1.69	0.00	1.69
07/05/001	8 #4103230 WE	EAVER, LAURA	FALLING U.S DOLLAR-SVC	3,850.95	2.37	95.0	0.00	2.25	0.00	2.25
07/05/001	8 #4103281 WE	EAVER, AMY	FALLING U.S DOLLAR-SVC	5,057.12	3.12	95.0	0.00	2.96	0.00	2.96
07/05/001	8 #4104939 FF	RIES, SANDRA	FALLING U.S DOLLAR-SVC	52,854.58	32.58	95.0	0.00	30.95	0.00	30.95

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	R TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
07/05/001	8 #4173833 FRIES, ROBERT	FALLING U.S DOLLAR-SVC	21,863.78	13.48	95.0	0.00	12.81	0.00	12.81
07/05/001	8 #4192643 BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	2,090.40	1.29	95.0	0.00	1.23	0.00	1.23
07/05/001	8 #4388296 CAINE, MARY	FALLING U.S DOLLAR-SVC	59,875.43	36.91	95.0	0.00	35.06	0.00	35.06
07/05/001	8 #4410698 DALE, VALL	FALLING U.S DOLLAR-SVC	5,322.48	3.28	95.0	0.00	3.12	0.00	3.12
07/05/001	8 #4560001 WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	12,873.62	7.94	95.0	0.00	7.54	0.00	7.54
07/05/001	8 #4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	15,698.03	9.68	95.0	0.00	9.20	0.00	9.20
07/05/001	8 #4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	1,375.83	0.85	95.0	0.00	0.81	0.00	0.81
07/05/001	8 #4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	12,122.07	7.47	95.0	0.00	7.10	0.00	7.10
07/05/001	8 #4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	1,856.87	1.14	95.0	0.00	1.08	0.00	1.08
07/05/001	8 #4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	1,633.63	1.01	95.0	0.00	0.96	0.00	0.96
07/05/001	8 #4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	841.30	0.52	95.0	0.00	0.49	0.00	0.49
07/05/001	8 #4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,609.06	4.07	95.0	0.00	3.87	0.00	3.87
07/05/001	8 #4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	3,661.15	2.26	95.0	0.00	2.15	0.00	2.15
07/05/001	8 #4790162	FALLING U.S DOLLAR-SVC	12,650.40	7.80	95.0	0.00	7.41	0.00	7.41
07/05/001	8 #4795884	FALLING U.S DOLLAR-SVC	15,480.43	9.54	95.0	0.00	9.06	0.00	9.06
07/05/001	8 #4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	4,036.00	2.49	95.0	0.00	2.37	0.00	2.37
07/05/001	8 #4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	884.59	0.55	95.0	0.00	0.52	0.00	0.52
07/05/001	8 #4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	14,215.35	8.76	95.0	0.00	8.32	0.00	8.32
07/05/001	8 #4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	10,120.74	6.24	95.0	0.00	5.93	0.00	5.93
07/05/001	8 #4803565 DURDAK - TRUSTEE,	FALLING U.S DOLLAR-SVC	4,194.18	2.59	95.0	0.00	2.46	0.00	2.46
07/05/001	8 #4804187 LOPATKOVICH, CARL	FALLING U.S DOLLAR-SVC	14,189.02	8.75	95.0	0.00	8.31	0.00	8.31
07/05/001	8 #4805242	FALLING U.S DOLLAR-SVC	3,398.28	2.09	95.0	0.00	1.99	0.00	1.99
07/05/001	8 #4805899 STRAUB, MICHELLE	FALLING U.S DOLLAR-SVC	34,592.31	21.32	95.0	0.00	20.25	0.00	20.25
07/05/001	8 #4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	1,274.70	0.47	95.0	0.00	0.45	0.00	0.45
07/05/001	8 #4613345 BABULA, JEANNETTE	MONEY MARKET-SVC	3,015.30	1.12	95.0	0.00	1.06	0.00	1.06
07/05/001	8 #4636320 FERRY, DEANNA	MONEY MARKET-SVC	740.22	0.27	95.0	0.00	0.26	0.00	0.26
07/05/001	8 #4644961 STRAUB, JASON	MONEY MARKET-SVC	595.35	0.22	95.0	0.00	0.21	0.00	0.21
07/05/001	8 #4655357 FERRY, STEPHEN	MONEY MARKET-SVC	2,810.19	1.04	95.0	0.00	0.99	0.00	0.99
07/05/001	8 #4659696 HAYES, ROBERT	MONEY MARKET-SVC	8.56	0.00	95.0	0.00	0.00	0.00	0.00
07/05/001	8 #4659708 ALABIS, DEBB	MONEY MARKET-SVC	23,687.35	8.76	95.0	0.00	8.32	0.00	8.32
07/05/001	8 #4700555 GIAR, MICHAEL	MONEY MARKET-SVC	4,496.65	1.66	95.0	0.00	1.58	0.00	1.58
07/05/001	8 #4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	3,356.03	1.24	95.0	0.00	1.18	0.00	1.18
07/05/001	8 #4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	1,631.68	0.60	95.0	0.00	0.57	0.00	0.57
07/05/001	8 #4702458 JAKUBOWSKI, ROBER	T MONEY MARKET-SVC	4,552.66	1.68	95.0	0.00	1.60	0.00	1.60
07/05/001	8 #4707586 SHEPHERD, ROBERTA	MONEY MARKET-SVC	358.38	0.13	95.0	0.00	0.12	0.00	0.12
07/05/001	8 #4707598 PERKINS, MICHAEL	MONEY MARKET-SVC	11,637.51	4.30	95.0	0.00	4.09	0.00	4.09

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BROKER

CLEARING

NET

COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

GROSS

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
07/05/0018	8 #4707600 SHEPHERD, ROBE	RTA MONEY MARKET-SVC	3,932.02	1.45	95.0	0.00	1.38	0.00	1.38
07/05/0018	8 #4707612 SHEPHERD, LARR	Y MONEY MARKET-SVC	1,364.84	0.50	95.0	0.00	0.48	0.00	0.48
07/05/0018	8 #4707939 SHEPHERD, LARR	Y MONEY MARKET-SVC	8,438.13	3.12	95.0	0.00	2.96	0.00	2.96
07/05/0018	8 #4719504 BARON, GEORGE	MONEY MARKET-SVC	2,187.93	0.81	95.0	0.00	0.77	0.00	0.77
07/05/0018	8 #4719516 LUNGO, MICHELE	MONEY MARKET-SVC	500.35	0.19	95.0	0.00	0.18	0.00	0.18
07/05/0018	8 #4732448 REYNARD, JOAN	MONEY MARKET-SVC	936.20	0.35	95.0	0.00	0.33	0.00	0.33
07/05/0018	8 #4732842 BASZAK, LINDA	MONEY MARKET-SVC	1,546.32	0.57	95.0	0.00	0.54	0.00	0.54
07/05/0018	8 #4732917 BASZAK, ANDREW	MONEY MARKET-SVC	329.55	0.12	95.0	0.00	0.11	0.00	0.11
07/05/0018	8 #4734505 TESTEN, AND	MONEY MARKET-SVC	2,494.68	0.92	95.0	0.00	0.87	0.00	0.87
07/05/0018	8 #4750030 WING, THOMAS	MONEY MARKET-SVC	2,650.43	0.98	95.0	0.00	0.93	0.00	0.93
07/05/0018	8 #4753024 MAUSSE, JAME	MONEY MARKET-SVC	2,003.19	0.74	95.0	0.00	0.70	0.00	0.70
07/05/0018	8 #4761957 EPPICH, MITCHE	LL MONEY MARKET-SVC	338.72	0.13	95.0	0.00	0.12	0.00	0.12
07/05/0018	8 #4761969 EPPICH, MITCHE	LL MONEY MARKET-SVC	365.91	0.14	95.0	0.00	0.13	0.00	0.13
07/05/0018	8 #4763532 JARRETT, JOHN	MONEY MARKET-SVC	2,968.48	1.10	95.0	0.00	1.05	0.00	1.05
07/05/0018	8 #4763633 SCHMIT, MICH	MONEY MARKET-SVC	4,518.88	1.67	95.0	0.00	1.59	0.00	1.59
07/05/0018	8 #4766325 PARKER, BETTY	MONEY MARKET-SVC	923.76	0.34	95.0	0.00	0.32	0.00	0.32
07/05/0018	8 #4766491 GELENIUS, JOHN	MONEY MARKET-SVC	2,438.09	0.90	95.0	0.00	0.86	0.00	0.86
07/05/0018	8 #4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	2,060.20	0.76	95.0	0.00	0.72	0.00	0.72
07/05/0018	8 #4766515 ZIEGLER, BEVER	LY MONEY MARKET-SVC	545.30	0.20	95.0	0.00	0.19	0.00	0.19
07/05/0018	8 #4766541 GELENIUS, JOHN	MONEY MARKET-SVC	2,282.01	0.84	95.0	0.00	0.80	0.00	0.80
07/05/0018	8 #4768089 SWANSON, LISA	MONEY MARKET-SVC	534.38	0.20	95.0	0.00	0.19	0.00	0.19
07/05/0018	8 #4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	697.13	0.26	95.0	0.00	0.25	0.00	0.25
07/05/0018	8 #4768115 MCCREA, PATRIC	MONEY MARKET-SVC	445.93	0.16	95.0	0.00	0.15	0.00	0.15
07/05/0018	8 #4768483 EPPICH, BERT	MONEY MARKET-SVC	2,919.30	1.08	95.0	0.00	1.03	0.00	1.03
07/05/0018	8 #4770398 NASH, GERALDIN	E MONEY MARKET-SVC	865.63	0.32	95.0	0.00	0.30	0.00	0.30
07/05/0018	8 #4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	4,720.25	1.75	95.0	0.00	1.66	0.00	1.66
07/05/0018	8 #4772618 BAYLESS, MAURE	EN MONEY MARKET-SVC	738.24	0.27	95.0	0.00	0.26	0.00	0.26
07/05/0018	8 #4772644 BAYLESS, GLENN	MONEY MARKET-SVC	1,957.64	0.72	95.0	0.00	0.68	0.00	0.68
07/05/0018	8 #4773178 BAYLESS, MAURE	EN MONEY MARKET-SVC	21,105.71	7.81	95.0	0.00	7.42	0.00	7.42
07/05/0018	8 #4773192 SWANSON, LISA	MONEY MARKET-SVC	566.44	0.21	95.0	0.00	0.20	0.00	0.20
07/05/0018	8 #4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	153.61	0.06	95.0	0.00	0.06	0.00	0.06
07/05/0018	8 #4774802 BAYLESS, GLENN	MONEY MARKET-SVC	148.99	0.06	95.0	0.00	0.06	0.00	0.06
07/05/0018	8 #4775312 BRONSON, MARIL	YNN MONEY MARKET-SVC	1,847.92	0.68	95.0	0.00	0.65	0.00	0.65
07/05/0018	8 #4775324 TOD	MONEY MARKET-SVC	1,643.08	0.61	95.0	0.00	0.58	0.00	0.58
07/05/0018	8 #4775793 GUZI, EDWARD	MONEY MARKET-SVC	3,114.65	1.15	95.0	0.00	1.09	0.00	1.09
	8 #4778700 SENAL, CARL	MONEY MARKET-SVC	1,374.64		95.0	0.00	0.48	0.00	0.48

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
	8 #4778787 SENAL, SHARON	MONEY MARKET-SVC	1,575.42	0.58	95.0	0.00	0.55	0.00	0.55
07/05/0018	8 #4778991 SENAL, SHARON	MONEY MARKET-SVC	119.56	0.04	95.0	0.00	0.04	0.00	0.04
07/05/0018	8 #4784702 PICONE, ANNE	MONEY MARKET-SVC	8,900.26	3.29	95.0	0.00	3.13	0.00	3.13
7/05/0018	8 #4784979 PICONE, NATALE	MONEY MARKET-SVC	2,069.90	0.77	95.0	0.00	0.73	0.00	0.73
7/05/0018	8 #4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	301.53	0.11	95.0	0.00	0.10	0.00	0.10
7/05/0018	8 #4787711 NARDI, SCOTT	MONEY MARKET-SVC	331.43	0.12	95.0	0.00	0.11	0.00	0.11
7/05/0018	8 #4787723 FOWKES, DEANA	MONEY MARKET-SVC	276.59	0.10	95.0	0.00	0.10	0.00	0.10
7/05/0018	3 #2612974 SOUKUP, STEP	MONEY MARKET-SVC	1,581.24	0.58	95.0	0.00	0.55	0.00	0.55
7/05/0018	3 #3171093 KLEINS, ROGE	MONEY MARKET-SVC	432,774.33	160.07	95.0	0.00	152.07	0.00	152.07
7/05/0018	3 #3224514 PICKER, JOHN	MONEY MARKET-SVC	160.44	0.06	95.0	0.00	0.06	0.00	0.06
7/05/0018	8 #3262526 GIAR, MICHAEL	MONEY MARKET-SVC	5,710.40	2.11	95.0	0.00	2.00	0.00	2.00
7/05/0018	3 #3358544 PERREN, GARY	MONEY MARKET-SVC	217.30	0.08	95.0	0.00	0.08	0.00	0.08
7/05/0018	8 #3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	10,904.54	4.03	95.0	0.00	3.83	0.00	3.83
7/05/0018	3 #3878675 WEAVER, ANN	MONEY MARKET-SVC	12,308.16	4.55	95.0	0.00	4.32	0.00	4.32
7/05/0018	3 #3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	2,920.77	1.08	95.0	0.00	1.03	0.00	1.03
7/05/0018	3 #3930195 RYAN, LISA	MONEY MARKET-SVC	17,827.94	6.59	95.0	0.00	6.26	0.00	6.26
7/05/0018	3 #3974627 WESLEY, FRANCES	MONEY MARKET-SVC	4,221.99	1.56	95.0	0.00	1.48	0.00	1.48
7/05/0018	3 #4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	711.11	0.26	95.0	0.00	0.25	0.00	0.25
7/05/0018	3 #4103230 WEAVER, LAURA	MONEY MARKET-SVC	948.07	0.35	95.0	0.00	0.33	0.00	0.33
7/05/0018	3 #4103281 WEAVER, AMY	MONEY MARKET-SVC	1,245.01	0.46	95.0	0.00	0.44	0.00	0.44
7/05/0018	3 #4104939 FRIES, SANDRA	MONEY MARKET-SVC	13,012.28	4.81	95.0	0.00	4.57	0.00	4.57
7/05/0018	3 #4173833 FRIES, ROBERT	MONEY MARKET-SVC	5,382.65	1.99	95.0	0.00	1.89	0.00	1.89
7/05/0018	3 #4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	514.64	0.19	95.0	0.00	0.18	0.00	0.18
7/05/0018	3 #4388296 CAINE, MARY	MONEY MARKET-SVC	14,740.75	5.45	95.0	0.00	5.18	0.00	5.18
7/05/0018	3 #4410698 DALE, VALL	MONEY MARKET-SVC	1,310.34	0.48	95.0	0.00	0.46	0.00	0.46
7/05/0018	3 #4472623 CRAYME, JAME	MONEY MARKET-SVC	220,342.29	81.50	95.0	0.00	77.43	0.00	77.43
7/05/0018	3 #4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	3,169.36	1.17	95.0	0.00	1.11	0.00	1.11
7/05/0018	3 #4588695 HENKLE, KARE	MONEY MARKET-SVC	4,654.57	1.72	95.0	0.00	1.63	0.00	1.63
7/05/0018	3 #4651562 PETRUS, KELLY	MONEY MARKET-SVC	338.72	0.13	95.0	0.00	0.12	0.00	0.12
7/05/0018	3 #4651966 PETRUS, JOHN	MONEY MARKET-SVC	4,651.00	1.72	95.0	0.00	1.63	0.00	1.63
7/05/0018	8 #4651980 PETRUS, JOHN	MONEY MARKET-SVC	457.14	0.17	95.0	0.00	0.16	0.00	0.16
7/05/0018	8 #4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	402.18	0.15	95.0	0.00	0.14	0.00	0.14
7/05/0018	8 #4732436 REYNARD, JOAN	MONEY MARKET-SVC	207.12	0.08	95.0	0.00	0.08	0.00	0.08
7/05/0018	8 #4733135 BASZAK, LINDA	MONEY MARKET-SVC	1,693.75	0.63	95.0	0.00	0.60	0.00	0.60
7/05/0018	8 #4755144 HARRISON, BRENDA	MONEY MARKET-SVC	901.34	0.33	95.0	0.00	0.31	0.00	0.31
7/05/0018	3 #4790162	MONEY MARKET-SVC	3,114.41	1.15	95.0	0.00	1.09	0.00	1.09

DATE	CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
פארטווכיד כ	CATEGORY: MUTUAL FUNDS								
07/05/0018		MONEY MARKET-SVC	3,811.13	1.41	95.0	0.00	1.34	0.00	1.34
	#4797546 POMPE, MATTHEW	MONEY MARKET-SVC	993.62	0.37	95.0	0.00	0.35	0.00	0.35
	#4801282 HORN, LIND	MONEY MARKET-SVC	217.78	0.08	95.0	0.00	0.08	0.00	0.08
	#4801294 STEWAR, MARI	MONEY MARKET-SVC	3,499.68	1.29	95.0	0.00	1.23	0.00	1.23
07/05/0018	#4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	2,491.63	0.92	95.0	0.00	0.87	0.00	0.87
	#4803565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	1,032.57	0.38	95.0	0.00	0.36	0.00	0.36
07/05/0018	#4804187 LOPATKOVICH, CARL	MONEY MARKET-SVC	3,493.20	1.29	95.0	0.00	1.23	0.00	1.23
07/05/0018	#4805242	MONEY MARKET-SVC	836.62	0.31	95.0	0.00	0.29	0.00	0.29
07/05/0018	#4805899 STRAUB, MICHELLE	MONEY MARKET-SVC	8,516.29	3.15	95.0	0.00	2.99	0.00	2.99
07/05/0018	#4605162 SHEPHERD, LARRY	RISING RATES-SVC	20,759.92	12.80	95.0	0.00	12.16	0.00	12.16
07/05/0018	#4613345 BABULA, JEANNETTE	RISING RATES-SVC	48,638.87	29.98	95.0	0.00	28.48	0.00	28.48
07/05/0018	#4636320 FERRY, DEANNA	RISING RATES-SVC	9,144.20	5.64	95.0	0.00	5.36	0.00	5.36
07/05/0018	#4644961 STRAUB, JASON	RISING RATES-SVC	9,603.30	5.92	95.0	0.00	5.62	0.00	5.62
07/05/0018	#4655357 FERRY, STEPHEN	RISING RATES-SVC	45,330.13	27.94	95.0	0.00	26.54	0.00	26.54
07/05/0018	#4659696 HAYES, ROBERT	RISING RATES-SVC	138.02	0.09	95.0	0.00	0.09	0.00	0.09
07/05/0018	#4700555 GIAR, MICHAEL	RISING RATES-SVC	72,533.82	44.71	95.0	0.00	42.47	0.00	42.47
07/05/0018	#4702421 LUNGO, MICHAEL	RISING RATES-SVC	54,134.86	33.37	95.0	0.00	31.70	0.00	31.70
07/05/0018	#4702433 LUNGO, MICHAEL	RISING RATES-SVC	26,320.10	16.22	95.0	0.00	15.41	0.00	15.41
07/05/0018	#4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	73,437.36	45.27	95.0	0.00	43.01	0.00	43.01
07/05/0018	#4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	5,780.84	3.56	95.0	0.00	3.38	0.00	3.38
07/05/0018	#4707598 PERKINS, MICHAEL	RISING RATES-SVC	187,720.50	115.72	95.0	0.00	109.93	0.00	109.93
07/05/0018	#4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	63,425.93	39.10	95.0	0.00	37.15	0.00	37.15
07/05/0018	#4707612 SHEPHERD, LARRY	RISING RATES-SVC	21,929.86	13.52	95.0	0.00	12.84	0.00	12.84
07/05/0018	#4707939 SHEPHERD, LARRY	RISING RATES-SVC	136,112.80	83.91	95.0	0.00	79.71	0.00	79.71
07/05/0018	#4717221 MAREK, NORMAN	RISING RATES-SVC	3,908.00	2.41	95.0	0.00	2.29	0.00	2.29
07/05/0018	#4719504 BARON, GEORGE	RISING RATES-SVC	35,292.77	21.76	95.0	0.00	20.67	0.00	20.67
07/05/0018	#4719516 LUNGO, MICHELE	RISING RATES-SVC	8,070.93	4.98	95.0	0.00	4.73	0.00	4.73
07/05/0018	#4732448 REYNARD, JOAN	RISING RATES-SVC	15,101.45	9.31	95.0	0.00	8.84	0.00	8.84
07/05/0018	#4732842 BASZAK, LINDA	RISING RATES-SVC	24,943.15	15.38	95.0	0.00	14.61	0.00	14.61
07/05/0018	#4732917 BASZAK, ANDREW	RISING RATES-SVC	5,315.85	3.28	95.0	0.00	3.12	0.00	3.12
07/05/0018	#4734505 TESTEN, AND	RISING RATES-SVC	40,240.86	24.81	95.0	0.00	23.57	0.00	23.57
07/05/0018	#4750030 WING, THOMAS	RISING RATES-SVC	42,753.10	26.35	95.0	0.00	25.03	0.00	25.03
07/05/0018	#4761957 EPPICH, MITCHELL	RISING RATES-SVC	5,463.69	3.37	95.0	0.00	3.20	0.00	3.20
07/05/0018	#4761969 EPPICH, MITCHELL	RISING RATES-SVC	5,002.41	3.08	95.0	0.00	2.93	0.00	2.93
07/05/0018	#4763532 JARRETT, JOHN	RISING RATES-SVC	47,883.51	29.52	95.0	0.00	28.04	0.00	28.04
07/05/0018	#4763633 SCHMIT, MICH	RISING RATES-SVC	72,892.38	44.93	95.0	0.00	42.68	0.00	42.68

DATE (CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUNDS								
	4766325 PARKER, BETTY	RISING RATES-SVC	14,900.83	9.19	95.0	0.00	8.73	0.00	8.73
	4766491 GELENIUS, JOHN	RISING RATES-SVC	39,327.92	24.24	95.0	0.00	23.03	0.00	23.03
07/05/0018 #	4766503 ZIEGLER, GLENN	RISING RATES-SVC	33,065.81	20.38	95.0	0.00	19.36	0.00	19.36
07/05/0018 #	4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	8,756.18	5.40	95.0	0.00	5.13	0.00	5.13
07/05/0018 #	4766541 GELENIUS, JOHN	RISING RATES-SVC	36,810.28	22.69	95.0	0.00	21.56	0.00	21.56
07/05/0018 #	4768089 SWANSON, LISA	RISING RATES-SVC	8,619.88	5.31	95.0	0.00	5.04	0.00	5.04
07/05/0018 #	4768091 GEIS, TIMOTHY	RISING RATES-SVC	11,073.16	6.83	95.0	0.00	6.49	0.00	6.49
07/05/0018 #	4768115 MCCREA, PATRIC	RISING RATES-SVC	7,193.13	4.43	95.0	0.00	4.21	0.00	4.21
07/05/0018 #	4768483 EPPICH, BERT	RISING RATES-SVC	47,090.25	29.03	95.0	0.00	27.58	0.00	27.58
07/05/0018 #	4770398 NASH, GERALDINE	RISING RATES-SVC	13,963.10	8.61	95.0	0.00	8.18	0.00	8.18
07/05/0018 #	4772505 PEREZ, DOROTHY	RISING RATES-SVC	76,140.72	46.94	95.0	0.00	44.59	0.00	44.59
07/05/0018 #	4772618 BAYLESS, MAUREEN	RISING RATES-SVC	11,908.30	7.34	95.0	0.00	6.97	0.00	6.97
07/05/0018 #	4772644 BAYLESS, GLENN	RISING RATES-SVC	31,577.90	19.47	95.0	0.00	18.50	0.00	18.50
07/05/0018 #	4773178 BAYLESS, MAUREEN	RISING RATES-SVC	340,448.61	209.87	95.0	0.00	199.38	0.00	199.38
07/05/0018 #	4773192 SWANSON, LISA	RISING RATES-SVC	9,136.99	5.63	95.0	0.00	5.35	0.00	5.35
07/05/0018 #	4774790 BAYLESS, SCOTT	RISING RATES-SVC	2,477.79	1.53	95.0	0.00	1.45	0.00	1.45
07/05/0018 #	4774802 BAYLESS, GLENN	RISING RATES-SVC	2,403.29	1.48	95.0	0.00	1.41	0.00	1.41
07/05/0018 #	4775312 BRONSON, MARILYNN	RISING RATES-SVC	29,808.17	18.37	95.0	0.00	17.45	0.00	17.45
07/05/0018 #	‡4775324 TOD	RISING RATES-SVC	26,504.09	16.34	95.0	0.00	15.52	0.00	15.52
07/05/0018 #	4775793 GUZI, EDWARD	RISING RATES-SVC	50,241.32	30.97	95.0	0.00	29.42	0.00	29.42
07/05/0018 #	4778700 SENAL, CARL	RISING RATES-SVC	18,041.53	11.12	95.0	0.00	10.56	0.00	10.56
07/05/0018 #	4778787 SENAL, SHARON	RISING RATES-SVC	15,129.51	9.33	95.0	0.00	8.86	0.00	8.86
07/05/0018 #	4778991 SENAL, SHARON	RISING RATES-SVC	1,688.65	1.04	95.0	0.00	0.99	0.00	0.99
07/05/0018 #	4784702 PICONE, ANNE	RISING RATES-SVC	143,566.90	88.50	95.0	0.00	84.08	0.00	84.08
07/05/0018 #	4784979 PICONE, NATALE	RISING RATES-SVC	33,388.85	20.58	95.0	0.00	19.55	0.00	19.55
07/05/0018 #	4787370 TWEEDLE, REBECCA	RISING RATES-SVC	4,863.86	3.00	95.0	0.00	2.85	0.00	2.85
07/05/0018 #	4787711 NARDI, SCOTT	RISING RATES-SVC	4,485.81	2.77	95.0	0.00	2.63	0.00	2.63
07/05/0018 #	4787723 FOWKES, DEANA	RISING RATES-SVC	3,745.79	2.31	95.0	0.00	2.19	0.00	2.19
07/05/0018 #	3224514 PICKER, JOHN	RISING RATES-SVC	2,588.03	1.60	95.0	0.00	1.52	0.00	1.52
07/05/0018 #	3262526 GIAR, MICHAEL	RISING RATES-SVC	92,112.65	56.78	95.0	0.00	53.94	0.00	53.94
07/05/0018 #	3518949 KHOSLA, CHANDA	RISING RATES-SVC	174,521.64	107.58	95.0	0.00	102.20	0.00	102.20
07/05/0018 #	\$3878675 WEAVER, ANN	RISING RATES-SVC	198,538.50	122.39	95.0	0.00	116.27	0.00	116.27
07/05/0018 #	3907781 TWEEDLE, THOMAS	RISING RATES-SVC	47,113.89	29.04	95.0	0.00	27.59	0.00	27.59
07/05/0018 #	3974627 WESLEY, FRANCES	RISING RATES-SVC	68,103.41	41.98	95.0	0.00	39.88	0.00	39.88
07/05/0018 #	4009864 NOVAK, KATHLEEN	RISING RATES-SVC	11,470.67	7.07	95.0	0.00	6.72	0.00	6.72
07/05/0018 #	4103230 WEAVER, LAURA	RISING RATES-SVC	15,292.89	9.43	95.0	0.00	8.96	0.00	8.96

DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
RODUCT C	CATEGORY: MUTUAL FUNDS								
	3 #4103281 WEAVER, AMY	RISING RATES-SVC	20,082.89	12.38	95.0	0.00	11.76	0.00	11.76
7/05/0018	3 #4104939 FRIES, SANDRA	RISING RATES-SVC	209,896.45	129.39	95.0	0.00	122.92	0.00	122.92
7/05/0018	3 #4173833 FRIES, ROBERT	RISING RATES-SVC	86,825.81	53.52	95.0	0.00	50.84	0.00	50.84
7/05/0018	3 #4192643 BORGIONE, GEORGE	RISING RATES-SVC	8,301.65	5.12	95.0	0.00	4.86	0.00	4.86
7/05/0018	3 #4388296 CAINE, MARY	RISING RATES-SVC	237,777.74	146.58	95.0	0.00	139.25	0.00	139.25
7/05/0018	3 #4410698 DALE, VALL	RISING RATES-SVC	21,138.31	13.03	95.0	0.00	12.38	0.00	12.38
7/05/0018	3 #4560001 WILLIAMS, WALTER	RISING RATES-SVC	51,123.83	31.51	95.0	0.00	29.93	0.00	29.93
7/05/0018	3 #4588695 HENKLE, KARE	RISING RATES-SVC	63,335.34	39.04	95.0	0.00	37.09	0.00	37.09
7/05/0018	3 #4651562 PETRUS, KELLY	RISING RATES-SVC	5,463.69	3.37	95.0	0.00	3.20	0.00	3.20
7/05/0018	3 #4651966 PETRUS, JOHN	RISING RATES-SVC	31,595.18	19.48	95.0	0.00	18.51	0.00	18.51
7/05/0018	3 #4651980 PETRUS, JOHN	RISING RATES-SVC	7,374.00	4.55	95.0	0.00	4.32	0.00	4.32
7/05/0018	3 #4731687 TWEEDLE, THOMAS	RISING RATES-SVC	6,487.47	4.00	95.0	0.00	3.80	0.00	3.80
7/05/0018	3 #4732436 REYNARD, JOAN	RISING RATES-SVC	3,340.98	2.06	95.0	0.00	1.96	0.00	1.96
7/05/0018	3 #4733135 BASZAK, LINDA	RISING RATES-SVC	26,196.40	16.15	95.0	0.00	15.34	0.00	15.34
7/05/0018	3 #4755144 HARRISON, BRENDA	RISING RATES-SVC	14,539.16	8.96	95.0	0.00	8.51	0.00	8.51
7/05/0018	3 #4790162	RISING RATES-SVC	50,237.37	30.97	95.0	0.00	29.42	0.00	29.42
7/05/0018	3 #4795884	RISING RATES-SVC	61,475.99	37.90	95.0	0.00	36.01	0.00	36.01
7/05/0018	3 #4797546 POMPE, MATTHEW	RISING RATES-SVC	16,027.79	9.88	95.0	0.00	9.39	0.00	9.39
7/05/0018	3 #4801282 HORN, LIND	RISING RATES-SVC	3,467.51	2.14	95.0	0.00	2.03	0.00	2.03
7/05/0018	3 #4801294 STEWAR, MARI	RISING RATES-SVC	56,452.12	34.80	95.0	0.00	33.06	0.00	33.06
7/05/0018	3 #4802462 ZIEGLER, GLENN	RISING RATES-SVC	40,191.55	24.78	95.0	0.00	23.54	0.00	23.54
7/05/0018	3 #4803565 DURDAK - TRUSTEE,	RISING RATES-SVC	16,655.97	10.27	95.0	0.00	9.76	0.00	9.76
7/05/0018	3 #4804187 LOPATKOVICH, CARL	RISING RATES-SVC	56,347.55	34.73	95.0	0.00	32.99	0.00	32.99
7/05/0018	3 #4805242	RISING RATES-SVC	13,495.28	8.32	95.0	0.00	7.90	0.00	7.90
7/05/0018	3 #4805899 STRAUB, MICHELLE	RISING RATES-SVC	137,373.22	84.68	95.0	0.00	80.45	0.00	80.45
7/05/0018	3 #4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	11,599.75	7.15	95.0	0.00	6.79	0.00	6.79
7/05/0018	3 #4613345 BABULA, JEANNETTE	U.S. GOV PLUS-SVC	27,439.32	16.91	95.0	0.00	16.06	0.00	16.06
7/05/0018	3 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	5,158.65	3.18	95.0	0.00	3.02	0.00	3.02
7/05/0018	3 #4644961 STRAUB, JASON	U.S. GOV PLUS-SVC	5,417.66	3.34	95.0	0.00	3.17	0.00	3.17
7/05/0018	3 #4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	25,572.76	15.76	95.0	0.00	14.97	0.00	14.97
7/05/0018	3 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	77.86	0.05	95.0	0.00	0.05	0.00	0.05
7/05/0018	3 #4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	40,919.57	25.22	95.0	0.00	23.96	0.00	23.96
7/05/0018	3 #4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	30,539.90	18.83	95.0	0.00	17.89	0.00	17.89
7/05/0018	3 #4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	14,848.35	9.15	95.0	0.00	8.69	0.00	8.69
7/05/0018	3 #4702458 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	41,429.31	25.54	95.0	0.00	24.26	0.00	24.26
7/05/0018	3 #4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	3,261.23	2.01	95.0	0.00	1.91	0.00	1.91

DATE	CLIENT	I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
DRODUCT	CATECODY. N	MITTIAI DINIDO								
		MUTUAL FUNDS ERKINS, MICHAEL	II G CON DI IIG-GNG	105,901.54	65 29	0 E 0	0 00	62.02	0 00	62.02
		HEPHERD, ROBERTA	U.S. GOV PLUS-SVC U.S. GOV PLUS-SVC	35,781.41	65.28 22.06	95.0 95.0	0.00	62.02	0.00	20.96
		HEPHERD, LARRY	U.S. GOV PLUS-SVC	12,420.10	7.66	95.0	0.00	7.28	0.00	7.28
		HEPHERD, LARRY	U.S. GOV PLUS-SVC	76,787.12	47.33	95.0	0.00	44.96	0.00	44.96
		AREK, NORMAN	U.S. GOV PLUS-SVC	1,314.21	0.81	95.0	0.00	0.77	0.00	0.77
	8 #4719504 B		U.S. GOV PLUS-SVC	19,910.23	12.27	95.0	0.00	11.66	0.00	11.66
		UNGO, MICHELE	U.S. GOV PLUS-SVC	4,553.18	2.81	95.0	0.00	2.67	0.00	2.67
	8 #4732448 RI		U.S. GOV PLUS-SVC	8,519.41	5.25	95.0	0.00	4.99	0.00	4.99
	8 #4732842 B		U.S. GOV PLUS-SVC	14,071.55	8.67	95.0	0.00	8.24	0.00	8.24
		ASZAK, BINDA ASZAK, ANDREW	U.S. GOV PLUS-SVC	2,998.91	1.85	95.0	0.00	1.76	0.00	1.76
	8 #4734505 TI		U.S. GOV PLUS-SVC	22,701.66	13.99	95.0	0.00	13.29	0.00	13.29
	8 #4750030 W		U.S. GOV PLUS-SVC	24,118.95	14.87	95.0	0.00	14.13	0.00	14.13
		PPICH, MITCHELL	U.S. GOV PLUS-SVC	3,082.32	1.90	95.0	0.00	1.81	0.00	1.81
		PPICH, MITCHELL	U.S. GOV PLUS-SVC	2,844.46	1.75	95.0	0.00	1.66	0.00	1.66
	8 #4763532 J		U.S. GOV PLUS-SVC	27,013.23	16.65	95.0	0.00	15.82	0.00	15.82
	8 #4763633 S		U.S. GOV PLUS-SVC	41,121.85	25.35	95.0	0.00	24.08	0.00	24.08
	8 #4766325 PA		U.S. GOV PLUS-SVC	8,406.23	5.18	95.0	0.00	4.92	0.00	4.92
		ELENIUS, JOHN	U.S. GOV PLUS-SVC	22,186.64	13.68	95.0	0.00	13.00	0.00	13.00
		IEGLER, GLENN	U.S. GOV PLUS-SVC	18,747.88	11.56	95.0	0.00	10.98	0.00	10.98
		IEGLER, BEVERLY	U.S. GOV PLUS-SVC	4,962.24	3.06	95.0	0.00	2.91	0.00	2.91
		ELENIUS, JOHN	U.S. GOV PLUS-SVC	20,766.33	12.80	95.0	0.00	12.16	0.00	12.16
		WANSON, LISA	U.S. GOV PLUS-SVC	4,862.86	3.00	95.0	0.00	2.85	0.00	2.85
	8 #4768091 GI		U.S. GOV PLUS-SVC	6,222.61	3.84	95.0	0.00	3.65	0.00	3.65
		CCREA, PATRIC	U.S. GOV PLUS-SVC	4,057.96	2.50	95.0	0.00	2.38	0.00	2.38
	8 #4768483 EI		U.S. GOV PLUS-SVC	26,565.71	16.38	95.0	0.00	15.56	0.00	15.56
		ASH, GERALDINE	U.S. GOV PLUS-SVC	7,877.20	4.86	95.0	0.00	4.62	0.00	4.62
		EREZ, DOROTHY	U.S. GOV PLUS-SVC	42,954.39	26.48	95.0	0.00	25.16	0.00	25.16
		AYLESS, MAUREEN	U.S. GOV PLUS-SVC	6,718.01	4.14		0.00	3.93	0.00	3.93
		AYLESS, GLENN	U.S. GOV PLUS-SVC	17,814.51	10.98	95.0	0.00	10.43	0.00	10.43
		AYLESS, MAUREEN	U.S. GOV PLUS-SVC	192,062.31	118.39	95.0	0.00	112.47	0.00	112.47
		WANSON, LISA	U.S. GOV PLUS-SVC	5,154.58	3.18	95.0	0.00	3.02		3.02
		AYLESS, SCOTT	U.S. GOV PLUS-SVC	1,397.83	0.86	95.0	0.00	0.82	0.00	0.82
		AYLESS, GLENN	U.S. GOV PLUS-SVC	1,355.80	0.84	95.0	0.00	0.80	0.00	0.80
		RONSON, MARILYNN	U.S. GOV PLUS-SVC	16,816.12	10.37	95.0	0.00	9.85	0.00	9.85
	8 #4775312 Bi		U.S. GOV PLUS-SVC	14,952.10	9.22	95.0	0.00	8.76	0.00	8.76
	8 #4775793 Gt		U.S. GOV PLUS-SVC	28,343.38	17.47	95.0	0.00	16.60	0.00	16.60
57,03,00I	S π 1 / 1 / 1 / 2 / 3 / G(OLI, EDWARD	5.5. GOV FEEDS-5VC	20,343.30	11.1	23.0	0.00	10.00	0.00	10.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DRODUCT	CATEGORY: MUTUAL FUNDS		DRORDIK TRUMBIETTOND						
	8 #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	12,509.20	7.71	95.0	0.00	7.32	0.00	7.32
	8 #4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	10,696.32	6.59	95.0	0.00	6.26	0.00	6.26
	8 #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	1,088.01	0.67	95.0	0.00	0.64	0.00	0.64
	8 #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	80,992.52	49.93	95.0	0.00	47.43	0.00	47.43
	8 #4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	18,836.15	11.61	95.0	0.00	11.03	0.00	11.03
	.8 #4787370 TWEEDLE, REBECCA		2,743.93	1.69	95.0	0.00	1.61	0.00	1.61
	8 #4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	2,409.36	1.49	95.0	0.00	1.42	0.00	1.42
	8 #4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	2,012.26	1.24	95.0	0.00	1.18	0.00	1.18
	8 #3224514 PICKER, JOHN	U.S. GOV PLUS-SVC	1,460.02	0.90	95.0	0.00	0.86	0.00	0.86
	8 #3262526 GIAR, MICHAEL	U.S. GOV PLUS-SVC	51,964.79	32.03	95.0	0.00	30.43	0.00	30.43
	8 #3518949 KHOSLA, CHANDA	U.S. GOV PLUS-SVC	99,231.49	61.17	95.0	0.00	58.11	0.00	58.11
	8 #3878675 WEAVER, ANN	U.S. GOV PLUS-SVC	112,004.46	69.04	95.0	0.00	65.59	0.00	65.59
	8 #3907781 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	26,579.05	16.38	95.0	0.00	15.56	0.00	15.56
	8 #3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	38,420.18	23.68	95.0	0.00	22.50	0.00	22.50
	8 #4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	6,471.12	3.99	95.0	0.00	3.79	0.00	3.79
07/05/001	8 #4103230 WEAVER, LAURA	U.S. GOV PLUS-SVC	8,627.41	5.32	95.0	0.00	5.05	0.00	5.05
07/05/001	8 #4103281 WEAVER, AMY	U.S. GOV PLUS-SVC	11,329.65	6.98	95.0	0.00	6.63	0.00	6.63
07/05/001	8 #4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	118,411.99	72.99	95.0	0.00	69.34	0.00	69.34
07/05/001	8 #4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	48,982.21	30.19	95.0	0.00	28.68	0.00	28.68
07/05/001	8 #4192643 BORGIONE, GEORGE	E U.S. GOV PLUS-SVC	4,683.19	2.89	95.0	0.00	2.75	0.00	2.75
07/05/001	8 #4388296 CAINE, MARY	U.S. GOV PLUS-SVC	134,141.07	82.69	95.0	0.00	78.56	0.00	78.56
07/05/001	8 #4410698 DALE, VALL	U.S. GOV PLUS-SVC	11,924.14	7.35	95.0	0.00	6.98	0.00	6.98
07/05/001	8 #4560001 WILLIAMS, WALTER	R U.S. GOV PLUS-SVC	28,841.24	17.78	95.0	0.00	16.89	0.00	16.89
07/05/001	8 #4588695 HENKLE, KARE	U.S. GOV PLUS-SVC	36,123.28	22.27	95.0	0.00	21.16	0.00	21.16
07/05/001	8 #4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	3,082.32	1.90	95.0	0.00	1.81	0.00	1.81
07/05/001	8 #4651966 PETRUS, JOHN	U.S. GOV PLUS-SVC	27,157.50	16.74	95.0	0.00	15.90	0.00	15.90
07/05/001	8 #4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	4,160.00	2.56	95.0	0.00	2.43	0.00	2.43
07/05/001	8 #4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	3,659.87	2.26	95.0	0.00	2.15	0.00	2.15
07/05/001	8 #4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	1,884.79	1.16	95.0	0.00	1.10	0.00	1.10
07/05/001	8 #4733135 BASZAK, LINDA	U.S. GOV PLUS-SVC	14,806.52	9.13	95.0	0.00	8.67	0.00	8.67
07/05/001	8 #4755144 HARRISON, BRENDA	A U.S. GOV PLUS-SVC	8,202.19	5.06	95.0	0.00	4.81	0.00	4.81
07/05/001	8 #4790162	U.S. GOV PLUS-SVC	28,341.15	17.47	95.0	0.00	16.60	0.00	16.60
07/05/001	8 #4795884	U.S. GOV PLUS-SVC	34,681.35	21.38	95.0	0.00	20.31	0.00	20.31
07/05/001	8 #4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	9,041.99	5.57	95.0	0.00	5.29	0.00	5.29
07/05/001	8 #4801282 HORN, LIND	U.S. GOV PLUS-SVC	1,981.79	1.22	95.0	0.00	1.16	0.00	1.16
07/05/001	8 #4801294 STEWAR, MARI	U.S. GOV PLUS-SVC	31,847.16	19.63	95.0	0.00	18.65	0.00	18.65

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANSACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
07/05/0018 #4802462 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	22,673.85	13.98	95.0	0.00	13.28	0.00	13.28
07/05/0018 #4803565 DURDAK - TRUSTEE	U.S. GOV PLUS-SVC	9,396.38	5.79	95.0	0.00	5.50	0.00	5.50
07/05/0018 #4804187 LOPATKOVICH, CAR	U.S. GOV PLUS-SVC	31,788.18	19.60	95.0	0.00	18.62	0.00	18.62
07/05/0018 #4805242	U.S. GOV PLUS-SVC	7,613.30	4.69	95.0	0.00	4.46	0.00	4.46
07/05/0018 #4805899 STRAUB, MICHELLE	U.S. GOV PLUS-SVC	77,498.39	47.77	95.0	0.00	45.38	0.00	45.38
06/30/0201 #4804187 LOPATKOVICH, CARD	FALLING U.S DOLLAR-SVO	14,189.02	2.92	95.0	0.00	2.77	0.00	2.77
06/30/0201 #4805242	FALLING U.S DOLLAR-SVO	3,398.28	0.70	95.0	0.00	0.67	0.00	0.67
06/30/0201 #4805899 STRAUB, MICHELLE	FALLING U.S DOLLAR-SVO	34,592.31	7.11	95.0	0.00	6.75	0.00	6.75
06/30/0201 #4655357 FERRY, STEPHEN	FALLING U.S DOLLAR-SVO	11,414.70	2.35	95.0	0.00	2.23	0.00	2.23
06/30/0201 #4659696 HAYES, ROBERT	FALLING U.S DOLLAR-SVO	34.75	0.01	95.0	0.00	0.01	0.00	0.01
06/30/0201 #4700555 GIAR, MICHAEL	FALLING U.S DOLLAR-SVO	18,264.93	3.75	95.0	0.00	3.56	0.00	3.56
06/30/0201 #4702421 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVO	13,631.84	2.80	95.0	0.00	2.66	0.00	2.66
06/30/0201 #4702433 LUNGO, MICHAEL	FALLING U.S DOLLAR-SVO	6,627.74	1.36	95.0	0.00	1.29	0.00	1.29
06/30/0201 #4702458 JAKUBOWSKI, ROBE	RT FALLING U.S DOLLAR-SVO	18,492.45	3.80	95.0	0.00	3.61	0.00	3.61
06/30/0201 #4707586 SHEPHERD, ROBERTA	A FALLING U.S DOLLAR-SVO	1,455.69	0.30	95.0	0.00	0.29	0.00	0.29
06/30/0201 #4707598 PERKINS, MICHAEL	FALLING U.S DOLLAR-SVO	47,270.39	9.71	95.0	0.00	9.22	0.00	9.22
06/30/0201 #4707600 SHEPHERD, ROBERTA	A FALLING U.S DOLLAR-SVO	15,971.45	3.28	95.0	0.00	3.12	0.00	3.12
06/30/0201 #4707612 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVO	5,523.86	1.14	95.0	0.00	1.08	0.00	1.08
06/30/0201 #4707939 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVO	34,274.83	7.04	95.0	0.00	6.69	0.00	6.69
06/30/0201 #4719504 BARON, GEORGE	FALLING U.S DOLLAR-SVO	8,887.16	1.83	95.0	0.00	1.74	0.00	1.74
06/30/0201 #4719516 LUNGO, MICHELE	FALLING U.S DOLLAR-SVO	2,032.36	0.42	95.0	0.00	0.40	0.00	0.40
06/30/0201 #4732448 REYNARD, JOAN	FALLING U.S DOLLAR-SVO	3,802.74	0.78	95.0	0.00	0.74	0.00	0.74
06/30/0201 #4732842 BASZAK, LINDA	FALLING U.S DOLLAR-SVO	6,281.00	1.29	95.0	0.00	1.23	0.00	1.23
06/30/0201 #4732917 BASZAK, ANDREW	FALLING U.S DOLLAR-SVO	1,338.60	0.28	95.0	0.00	0.27	0.00	0.27
06/30/0201 #4734505 TESTEN, AND	FALLING U.S DOLLAR-SVO	10,133.15	2.08	95.0	0.00	1.98	0.00	1.98
06/30/0201 #4750030 WING, THOMAS	FALLING U.S DOLLAR-SVO	10,765.77	2.21	95.0	0.00	2.10	0.00	2.10
06/30/0201 #4761957 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVO	1,375.83	0.28	95.0	0.00	0.27	0.00	0.27
06/30/0201 #4761969 EPPICH, MITCHELL	FALLING U.S DOLLAR-SVO	1,269.65	0.26	95.0	0.00	0.25	0.00	0.25
06/30/0201 #4763532 JARRETT, JOHN	FALLING U.S DOLLAR-SVO	12,057.67	2.48	95.0	0.00	2.36	0.00	2.36
06/30/0201 #4763633 SCHMIT, MICH	FALLING U.S DOLLAR-SVO	18,355.22	3.77	95.0	0.00	3.58	0.00	3.58
06/30/0201 #4766325 PARKER, BETTY	FALLING U.S DOLLAR-SVO	3,752.22	0.77	95.0	0.00	0.73	0.00	0.73
06/30/0201 #4766491 GELENIUS, JOHN	FALLING U.S DOLLAR-SVO	9,903.27	2.03	95.0	0.00	1.93	0.00	1.93
06/30/0201 #4766503 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVO	8,329.57	1.71	95.0	0.00	1.62	0.00	1.62
06/30/0201 #4766515 ZIEGLER, BEVERLY	FALLING U.S DOLLAR-SVO	2,205.68	0.45	95.0	0.00	0.43	0.00	0.43
06/30/0201 #4766541 GELENIUS, JOHN	FALLING U.S DOLLAR-SVO		1.90	95.0	0.00	1.81	0.00	1.81
06/30/0201 #4768089 SWANSON, LISA	FALLING U.S DOLLAR-SVO	2,170.59	0.45	95.0	0.00	0.43	0.00	0.43

06/30/0201 14776813 NOCEEA PACTICE FALLING U.S DOLLAR-SVC 1,811.92 2,44 9.0 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00 0.95 0.00	DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS			BROKER	TRANSACTIONS						
Section Sect	PRODUCT	CATEGORY: MUTUAL FUNDS								
10 10 10 10 10 10 10 10			FALLING U.S DOLLAR-SVC	2,777.53	0.57	95.0	0.00	0.54	0.00	0.54
06/30/0201 44773595 NASH, GERALDINE FALLING U.S DOLLAR-SVC 15,173.19 3.94 95.0 0.00 0.66 0.00 0.670 06/30/0201 44773505 PHERER, DOKOTHY PALLING U.S DOLLAR-SVC 15,173.19 3.94 95.0 0.00 3.74 0.00 3.76 0.00 06/30/0201 44773618 RAVILESS, MAUREEN FALLING U.S DOLLAR-SVC 7,951.72 1.63 95.0 0.00 0.59 0.00 1.55 0.00 06/30/0201 44773178 RAVILESS, MAUREEN FALLING U.S DOLLAR-SVC 7,951.72 1.63 95.0 0.00 1.55 0.00 1.55 0.00 06/30/0201 44773178 RAVILESS, MAUREEN FALLING U.S DOLLAR-SVC 85,729.26 17.62 95.0 0.00 0.04 0.05 0.00 0.05 0.00 06/30/0201 44773178 RAVILESS, MAUREEN FALLING U.S DOLLAR-SVC 85,729.26 17.62 95.0 0.00 0.00 0.45 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 0.05 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 0.05 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 0.05 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 0.05 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 0.05 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 0.05 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 0.05 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 0.05 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 0.05 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 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/30/020	1 #4768115 MCCREA, PATRIC	FALLING U.S DOLLAR-SVC	1,811.32	0.37	95.0	0.00	0.35	0.00	0.35
06/30/0201 H4772505 PEREZ, DOROCHY FALLING U.S DOLLAR-SVC 19,373.19 3,94 95.0 0.00 3,74 0.00 3 06/30/0201 H477264 BANTLESS, MAUREN FALLING U.S DOLLAR-SVC 7,981.72 1.63 95.0 0.00 0.55 0.00 0.00 1 06/30/0201 H4773178 BANTLESS, MAUREN FALLING U.S DOLLAR-SVC 7,981.72 1.63 95.0 0.00 1.55 0.00 1 06/30/0201 H4773178 BANTLESS, MAUREN FALLING U.S DOLLAR-SVC 2,000.81 0.47 95.0 0.00 16.74 0.00 0 06/30/0201 H4773178 BANTLESS, MAUREN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.01 0.05 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 7,590.07 1.55 95.0 0.00 0.11 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 7,590.07 1.55 95.0 0.00 0.14 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 12,511.40 2.50 0.00 0.00 1.40 0.00 1 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 12,511.40 2.50 0.00 0.00 1.40 0.00 0 06/30/0201 H4775312 BANTLESS, GENN FALLING U.S DOLLAR-SVC 12,511.40 2.50 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0	06/30/020	1 #4768483 EPPICH, BERT	FALLING U.S DOLLAR-SVC	11,857.92	2.44	95.0	0.00	2.32	0.00	2.32
06/30/0201 #4773018 BAYLESS, MAUREEN FALLING U.S DOLLAR-SVC 7,951.72 1.63 55.0 0.00 1.59 0.00 0.6/30/0201 #47731978 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 7,951.72 1.63 55.0 0.00 1.6.74 0.00 1.60/30/0201 #47731978 BAYLESS, MUREEN FALLING U.S DOLLAR-SVC 88,729.26 17,52 95.0 0.00 1.6.74 0.00 16.674 0.00 0.6/30/0201 #47741918 BAYLESS, SCOTT FALLING U.S DOLLAR-SVC 623.94 0.13 55.0 0.00 0.01 0.45 0.00 0.6/30/0201 #4774102 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 623.94 0.13 55.0 0.00 0.11 0.00 0.00/30/0201 #4774102 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0.06/30/0201 #4774102 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0.00/30/0201 #4774102 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0.00/30/0201 #4775312 BRONSON, MARILYIN FALLING U.S DOLLAR-SVC 6.674.05 1.75 95.0 0.00 1.00 1.00 0.00 0.00/30/0201 #4778793 GENLA, CARL FALLING U.S DOLLAR-SVC 12,651.00 2.00 0.00 0.00 1.00 0.00 0.00 0.00	06/30/020	1 #4770398 NASH, GERALDINE	FALLING U.S DOLLAR-SVC	3,516.08	0.72	95.0	0.00	0.68	0.00	0.68
06/30/0201 #477314 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 7,951.72 1.63 95.0 0.00 1.55 0.00 16 06/30/0201 #4773192 SMRANSON, LISA FALLING U.S DOLLAR-SVC 85,729.26 1.7.62 95.0 0.00 16.74 0.00 16 06/30/0201 #4773192 SMRANSON, LISA FALLING U.S DOLLAR-SVC 2,300.81 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4773192 SMRANSON, LISA FALLING U.S DOLLAR-SVC 623.94 0.13 95.0 0.00 0.12 0.00 0 06/30/0201 #477312 BROSSON, MARILYNN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0 06/30/0201 #4775312 BROSSON, MARILYNN FALLING U.S DOLLAR-SVC 665.00 1.50 0.00 0.00 0.11 0.00 0 06/30/0201 #4775312 BROSSON, MARILYNN FALLING U.S DOLLAR-SVC 9.60 0.00 0.13 95.0 0.00 0.14 0.00 0 06/30/0201 #4775312 BROSSON, MARILYNN FALLING U.S DOLLAR-SVC 9.66 0.00 0.00 0.00 0.14 0.00 0.00 0 06/30/0201 #4775793 GUZI, CUMAND FALLING U.S DOLLAR-SVC 12,651.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/30/020	1 #4772505 PEREZ, DOROTHY	FALLING U.S DOLLAR-SVC	19,173.19	3.94	95.0	0.00	3.74	0.00	3.74
06/30/0201 #4773178 RAYLESS, MAURREN FALLING U.S DOLLAR-SVC 2,300.81 17.62 95.0 0.00 16.74 0.00 16 06/30/0201 #4773192 SKRANSON, LISA FALLING U.S DOLLAR-SVC 2,300.81 0.47 95.0 0.00 0.45 0.00 0.06/30/0201 #4774902 RAYLESS, SCOTT FALLING U.S DOLLAR-SVC 623.44 0.13 95.0 0.00 0.11 0.00 0.06/30/0201 #4774902 RAYLESS, SCOTT FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0.06/30/0201 #4775312 BROWSON, MARILINN FALLING U.S DOLLAR-SVC 7,506.07 1.54 95.0 0.00 1.46 0.00 1.06/30/0201 #4775324 DDL FALLING U.S DOLLAR-SVC 7,506.07 1.54 95.0 0.00 1.46 0.00 1.06/30/0201 #47757534 DDL FALLING U.S DOLLAR-SVC 12,651.40 2.60 95.0 0.00 1.40 0.00 1.06/30/0201 #4778793 GUZI, EDWARD FALLING U.S DOLLAR-SVC 12,651.40 2.60 95.0 0.00 1.49 0.00 1.09 0.06/30/0201 #4778797 SURLI, EDWARD FALLING U.S DOLLAR-SVC 5,583.63 1.15 95.0 0.00 1.19 0.00 1.00 0.06/30/0201 #4778787 SURLI, SHARON FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.10 0.00 0.06/30/0201 #4784702 PICONT, ANNE FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.10 0.00 0.06/30/0201 #4784702 PICONT, ANNE FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.10 0.00 0.00 0.06/30/0201 #4784702 PICONT, NNTE FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.10 0.00 0.00 0.06/30/0201 #4784702 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.00 0.10 0.00 0.00 0.06/30/0201 #478797 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.01 0.01 0.00 0.00 0.06/30/0201 #478797 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.01 0.01 0.00 0.06/30/0201 #478797 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.01 0.01 0.00 0.00 0.06/30/0201 #478797 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.01 0.01 0.00 0.06/30/0201 #478797 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.01 0.00 0.01 0.00 0.06/30/0201 #478797 PICONT, NNTE FALLING U.S DOLLAR-SVC 1,224.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/30/020	1 #4772618 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	2,998.66	0.62	95.0	0.00	0.59	0.00	0.59
06/30/0201 #4773192 SWANSON, LISA	06/30/020	1 #4772644 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	7,951.72	1.63	95.0	0.00	1.55	0.00	1.55
06/30/0201 #477490 BAYLESS, SCEEN FALLING U.S DOLLAR-SVC 623.94 0.13 95.0 0.00 0.12 0.00 06/30/0201 #4774902 BAYLESS, GEENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0.06/30/0201 #4775912 BRONSON, MARILYNN FALLING U.S DOLLAR-SVC 7,506.07 1.54 95.0 0.00 1.46 0.00 1.06/30/0201 #4775932 TOD FALLING U.S DOLLAR-SVC 6,674.05 1.37 95.0 0.00 1.30 0.00 1.30 0.00 1.06/30/0201 #4775932 GUZI, EDWARD FALLING U.S DOLLAR-SVC 12,651.40 2.60 95.0 0.00 2.47 0.00 2.06/30/0201 #4775973 GUZI, EDWARD FALLING U.S DOLLAR-SVC 5,583.63 1.15 95.0 0.00 1.09 0.00 1.09 0.00 1.06/30/0201 #4778787 SENTAL, SHARON FALLING U.S DOLLAR-SVC 4.774.43 0.98 95.0 0.00 0.09 0.09 0.00 0.6/30/0201 #4778891 SENTAL, SHARON FALLING U.S DOLLAR-SVC 4.774.43 0.98 95.0 0.00 0.00 0.93 0.00 0.06/30/0201 #4778991 SENTAL, SHARON FALLING U.S DOLLAR-SVC 4.85.65 0.10 95.0 0.00 0.10 0.00 0.06/30/0201 #4778979 CHICARS, ANNE FALLING U.S DOLLAR-SVC 4.85.65 0.10 95.0 0.00 0.10 0.00 0.00 0.06/30/0201 #4778979 CHICARS, ANNE FALLING U.S DOLLAR-SVC 8.407.73 1.73 95.0 0.00 0.16 0.00 7.06 0.00 7.06 0.00 0.00 0.00 0.0	06/30/020	1 #4773178 BAYLESS, MAUREEN	FALLING U.S DOLLAR-SVC	85,729.26	17.62	95.0	0.00	16.74	0.00	16.74
06/30/0201 #4777802 BAYLESS, GLENN FALLING U.S DOLLAR-SVC 605.18 0.12 95.0 0.00 0.11 0.00 0.06/30/0201 #47775312 BRONSON, MARILYNN FALLING U.S DOLLAR-SVC 7,506.07 1.54 95.0 0.00 1.46 0.00 1.06/30/0201 #4775793 GUZI, EDWARD FALLING U.S DOLLAR-SVC 6,674.05 1.37 95.0 0.00 1.30 0.00 1.30 0.00 1.06/30/0201 #4778790 SEWAL, CARL FALLING U.S DOLLAR-SVC 12,651.40 2.60 95.0 0.00 2.47 0.00 2.40 0.00 0.00 0.00 0.00 0.00 0.00	06/30/020	1 #4773192 SWANSON, LISA	FALLING U.S DOLLAR-SVC	2,300.81	0.47	95.0	0.00	0.45	0.00	0.45
06/30/0201 #4775312 BRONSON, MARILYNN FALLING U.S DOLLAR-SVC	06/30/020	1 #4774790 BAYLESS, SCOTT	FALLING U.S DOLLAR-SVC	623.94	0.13	95.0	0.00	0.12	0.00	0.12
06/30/0201 #4775324 TOD FALLING U.S DOLLAR-SVC 6,674.05 1.37 95.0 0.00 1.30 0.00 1 06/30/0201 #4778793 GUZI, EDMARD FALLING U.S DOLLAR-SVC 12,651.40 2.60 95.0 0.00 2.47 0.00 2 06/30/0201 #4778793 GUZI, EDMARD FALLING U.S DOLLAR-SVC 5,583.63 1.15 95.0 0.00 1.09 0.00 1 06/30/0201 #4778797 SENAL, SHARON FALLING U.S DOLLAR-SVC 4,774.43 0.98 95.0 0.00 0.93 0.00 0 06/30/0201 #4778799 SENAL, SHARON FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.03 0.00 0.00 06/30/0201 #47847999 PICONE, ANNE FALLING U.S DOLLAR-SVC 36,151.96 7.43 95.0 0.00 7.06 0.00 7.06 06/30/0201 #4784797 PICONE, NATALE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 7.06 0.00 7.06 06/30/0201 #4787970 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.02 1.64 0.00 0 06/30/0201 #4787711 NARDI, SCOTT FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.24 0.00 0 06/30/0201 #47877723 FONKES, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.21 0.00 06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0 06/30/0201 #32878675 WEAVER, JOHN PALLING U.S DOLLAR-SVC 898.20 0.13 95.0 0.00 0.17 0.00 0 06/30/0201 #32878675 WEAVER, JOHN FALLING U.S DOLLAR-SVC 898.20 0.13 95.0 0.00 0.12 0.00 0.12 0.00 0 06/30/0201 #32878675 WEAVER, JOHN FALLING U.S DOLLAR-SVC 898.20 0.13 95.0 0.00 0.24 0.00 0.00 0 06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 0.24 0.00 0.00 0 06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 0.02 4.53 0.00 0 06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 0.00 3.34 0.00 0 06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 0.00 3.34 0.00 0 06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 0.02 3.22 0.00 0 06/30/0201 #46513345 BADURA, FARNETTE FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 0.04 0.00 0.04 0.00 0.06/30/0201 #4651345 BADURA, FARNETTE FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 0.00 0.05 0.00 0.06 0.00 0.06/30/0201 #46046320 FER	06/30/020	1 #4774802 BAYLESS, GLENN	FALLING U.S DOLLAR-SVC	605.18	0.12	95.0	0.00	0.11	0.00	0.11
06/30/0201 #4775793 GUZI, EDWARD FALLING U.S DOLLAR-SVC 12,651.40 2.60 95.0 0.00 2.47 0.00 2 06/30/0201 #4778790 SENAL, CARL FALLING U.S DOLLAR-SVC 5,583.63 1.15 95.0 0.00 1.09 0.00 1 06/30/0201 #4778797 SENAL, SHARON FALLING U.S DOLLAR-SVC 4,774.43 0.98 95.0 0.00 0.93 0.00 0 06/30/0201 #4778991 SENAL, SHARON FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.01 0.00 0 06/30/0201 #47849702 PICONE, ANNE FALLING U.S DOLLAR-SVC 36,151.96 7.43 95.0 0.00 7.06 0.00 7.06 0.00 0 06/30/0201 #4784979 PICONE, ANNE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 1.64 0.00 1 06/30/0201 #4784979 PICONE, RATALE FALLING U.S DOLLAR-SVC 1,244.78 0.25 95.0 0.00 0.24 0.00 0 06/30/0201 #4784797 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.24 0.00 0 06/30/0201 #4787711 NADL, SCOTT FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.21 0.00 0 06/30/0201 #4787723 FOWERS, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0 06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.17 0.00 0 06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0 06/30/0201 #3234556 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 0.12 0.00 0 06/30/0201 #3878675 NEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8 06/30/0201 #3878675 NEAVER, ANN FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 9.76 0.00 9.76 0.00 0 06/30/0201 #3974627 NEELEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2.00 0 06/30/0201 #3974627 NEELEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.39 0.00 2.00 0 06/30/0201 #3974627 NEELEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.39 0.00 2.39 0.00 0 06/30/0201 #463345 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 11,247.86 2.52 95.0 0.00 2.39 0.00 2.39 0.00 0 06/30/0201 #463345 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.05 0.00 0.48 0.00 0 06/30/0201 #46346320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.05 0.00 0.45 0.00 0 06/30/0201 #4634	06/30/020	1 #4775312 BRONSON, MARILYNN	FALLING U.S DOLLAR-SVC	7,506.07	1.54	95.0	0.00	1.46	0.00	1.46
06/30/0201 #4778700 SENAL, CARL FALLING U.S DOLLAR-SVC 4,774.43 0.98 95.0 0.00 1.09 0.00 1 06/30/0201 #4778975 SENAL, SHARON FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.93 0.00 0 06/30/0201 #4778979 SENAL, SHARON FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.10 0.00 0 06/30/0201 #4784702 PICCONE, ANNE FALLING U.S DOLLAR-SVC 36,151.96 7.43 95.0 0.00 7.06 0.00 7.06 0.00 7 06/30/0201 #4784979 PICCONE, NATALE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 1.64 0.00 1 06/30/0201 #4787370 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.00 0.24 0.00 0 06/30/0201 #4787711 NARDI, SCOTT FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.00 0.24 0.00 0 06/30/0201 #4787712 FOWKES, DEANA FALLING U.S DOLLAR-SVC 889.20 0.18 95.0 0.00 0.17 0.00 0 06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 889.20 0.18 95.0 0.00 0.17 0.00 0 06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 889.20 0.18 95.0 0.00 0.12 0.00 0 06/30/0201 #3265256 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 4.53 0.00 4.53 0.00 0 06/30/0201 #3378675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 9.76 0.00 9.06/30/0201 #3378675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 9.76 0.00 9.06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 3.34 0.00 3.06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 3.34 0.00 3.06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 3.34 0.00 3.06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3.06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3.34 0.00 3.06/30/0201 #3978675 WEAVER, ANN FALLING U.S DOLLAR-SVC 3.00 3.00 3.52 95.0 0.00 3.34 0.00 3.34 0.00 3.06/30/0201 #3078675 WEAVER, ANN FALLING U.S DOLLAR-SVC 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0	06/30/020	1 #4775324 TOD	FALLING U.S DOLLAR-SVC	6,674.05	1.37	95.0	0.00	1.30	0.00	1.30
06/30/0201 #4778787 SENAL, SHARON FALLING U.S DOLLAR-SVC 4,774.43 0.98 95.0 0.00 0.93 0.00 0.06/30/0201 #47787991 SENAL, SHARON FALLING U.S DOLLAR-SVC 485.65 0.10 95.0 0.00 0.00 0.00 0.00 0.06/30/0201 #4784702 PICONE, ANNE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.00 0.00 0	06/30/020	1 #4775793 GUZI, EDWARD	FALLING U.S DOLLAR-SVC	12,651.40	2.60	95.0	0.00	2.47	0.00	2.47
06/30/0201 #4778991 SENAL, SHARON FALLING U.S DOLLAR-SVC 36,151.96 7.43 95.0 0.00 0.10 0.00 0.00 0.06/30/0201 #4784702 PICONE, ANNE FALLING U.S DOLLAR-SVC 36,151.96 7.43 95.0 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06 0.00 7.06/30/0201 #4787370 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 1.64 0.00 1.00 0.00/30/0201 #4787370 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.24 0.00 0.24 0.00 0.06/30/0201 #4787371 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.21 0.00 0.24 0.00 0.06/30/0201 #4787737 FOWERS, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0.06/30/0201 #4787731 FOWERS, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0.06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0.06/30/0201 #35188949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4.50 0.00/30/0201 #35188949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8.65 0.00 0.03/30/0201 #3518878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 49,994.50 10.27 95.0 0.00 9.76 0.00 9.76 0.00 0.03/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2.32 0.00 2.00 0.00/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3.00/03/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 2.32 0.00 2.32 0.00 0.00/03/30/0201 #361636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 2.39 0.00 2.39 0.00 0.00/30/03/0201 #361636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.48 0.00 0.06/30/0201 #4604961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.00 0.48 0.00 0.06/30/0201 #4604961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,488.28 0.59 95.0 0.00 0.00 0.48 0.00 0.06/30/0201 #40649461 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.00 0.56 0.00 0.06/30/0201 #40649461 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.00 0.56 0.00 0.06/30/020	06/30/020	1 #4778700 SENAL, CARL	FALLING U.S DOLLAR-SVC	5,583.63	1.15	95.0	0.00	1.09	0.00	1.09
06/30/0201 #4784702 PICONE, ANNE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 7.06 0.00 7 06/30/0201 #4784797 PICONE, NATALE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 1.64 0.00 1 06/30/0201 #478770 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.24 0.00 0 06/30/0201 #4787711 NARDI, SCOTT FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.21 0.00 0 06/30/0201 #4787723 FOWKES, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0 06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0 06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4.53 0.00 0 06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 9.76 0.00 9.06/30/0201 #3878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 44,994.50 10.27 95.0 0.00 9.76 0.00 9.06/30/0201 #39974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2.32 0.06/30/0201 #39974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 3.34 0.00 3.06/30/0201 #39974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3.06/30/0201 #39974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 0.00 1.01 0.00 1.00 0.00 0.00/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.00 0.45 0.00 0.00/30/0201 #4649615 STRAUB, JEANNETTE FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.48 0.00 0.48 0.00 0.00/30/0201 #4649615 STRAUB, JEANNETTE FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.48 0.00 0.48 0.00 0.00/30/0201 #4649615 STRAUB, JEANNETTE FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0.48 0.00 0.00/30/0201 #4649615 STRAUB, JEANNETTE FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.05 0.00 0.48 0.00 0.00/30/0201 #40409864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.00 0.48 0.00 0.00 0.00/00/00/00/00/00/00/00/00/00/00/00/00	06/30/020	1 #4778787 SENAL, SHARON	FALLING U.S DOLLAR-SVC	4,774.43	0.98	95.0	0.00	0.93	0.00	0.93
06/30/0201 #4784979 PICONE, NATALE FALLING U.S DOLLAR-SVC 8,407.73 1.73 95.0 0.00 1.64 0.00 1 06/30/0201 #4787370 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.24 0.00 0 06/30/0201 #4787711 NARDI, SCOTT FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.21 0.00 0 06/30/0201 #4787773 FOWESE, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0 06/30/0201 #3287723 FOWESE, DEANA FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0 06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 47.77 95.0 0.00 4.53 0.00 4.53 0.00 4.50 0 06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8.00 0 06/30/0201 #3878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 49,994.50 10.27 95.0 0.00 9.76 0.00 9.00 0 06/30/0201 #39774627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2.00 0 06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3.00 0 06/30/0201 #369162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 2.39 0.00 2.00 0 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,478.60 2.52 95.0 0.00 0.00 2.39 0.00 0 06/30/0201 #4664961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4640964 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.48 0.00 0 06/30/0201 #40103281 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,885.095 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,885.095 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, LAURA FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00 0	06/30/020	1 #4778991 SENAL, SHARON	FALLING U.S DOLLAR-SVC	485.65	0.10	95.0	0.00	0.10	0.00	0.10
06/30/0201 #4787370 TWEEDLE, REBECCA FALLING U.S DOLLAR-SVC 1,224.78 0.25 95.0 0.00 0.24 0.00 0.00 0.06/30/0201 #4787711 NARDI, SCOTT FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.21 0.00 0.00 0.06/30/0201 #4787723 FOWKES, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.00 0.17 0.00 0.00 0.06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.00 0.12 0.00 0.06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4.50 0.00 0.00 0.00 0.00 0.00 0.00	06/30/020	1 #4784702 PICONE, ANNE	FALLING U.S DOLLAR-SVC	36,151.96	7.43	95.0	0.00	7.06	0.00	7.06
06/30/0201 #4787711 NARDI, SCOTT FALLING U.S DOLLAR-SVC 1,075.45 0.22 95.0 0.00 0.21 0.00 0.26/30/0201 #4787723 FOWKES, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0.26/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0.26/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4.50 0.00 0.26/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8.06/30/0201 #3878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 49,994.50 10.27 95.0 0.00 9.76 0.00 9.06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 3.34 0.00 2.00 0.06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3.00 0.06/30/0201 #4605362 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1.00 0.00 0.06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.0	06/30/020	1 #4784979 PICONE, NATALE	FALLING U.S DOLLAR-SVC	8,407.73	1.73	95.0	0.00	1.64	0.00	1.64
06/30/0201 #4787723 FOWKES, DEANA FALLING U.S DOLLAR-SVC 898.20 0.18 95.0 0.00 0.17 0.00 0.06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0.00 0.06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4.00 0.00 0.00 0.00 0.00 0.00 0.0	06/30/020	1 #4787370 TWEEDLE, REBECCA	FALLING U.S DOLLAR-SVC	1,224.78	0.25	95.0	0.00	0.24	0.00	0.24
06/30/0201 #3224514 PICKER, JOHN FALLING U.S DOLLAR-SVC 651.70 0.13 95.0 0.00 0.12 0.00 0.06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4.00 0.06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8.05 0.00 0.00 0.00 0.00 0.00 0.0	06/30/020	1 #4787711 NARDI, SCOTT	FALLING U.S DOLLAR-SVC	1,075.45	0.22	95.0	0.00	0.21	0.00	0.21
06/30/0201 #3262526 GIAR, MICHAEL FALLING U.S DOLLAR-SVC 23,195.09 4.77 95.0 0.00 4.53 0.00 4 06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8 06/30/0201 #3878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 49,994.50 10.27 95.0 0.00 9.76 0.00 9 06/30/0201 #39907781 TWEEDLE, THOMAS FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2 06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3 06/30/0201 #4605162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1.01 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2.00 06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0.00 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0.00 06/30/0201 #409864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0.66 0.00 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,885.095 0.79 95.0 0.00 0.75 0.00 0.00 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00	06/30/020	1 #4787723 FOWKES, DEANA	FALLING U.S DOLLAR-SVC	898.20	0.18	95.0	0.00	0.17	0.00	0.17
06/30/0201 #3518949 KHOSLA, CHANDA FALLING U.S DOLLAR-SVC 44,293.14 9.10 95.0 0.00 8.65 0.00 8 06/30/0201 #3878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 49,994.50 10.27 95.0 0.00 9.76 0.00 9 06/30/0201 #3907781 TWEEDLE, THOMAS FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2 06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3 06/30/0201 #4605162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1.01 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2.06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0.06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0.06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 3,888.46 0.59 95.0 0.00 0.56 0.00 0.06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0.06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00	06/30/020	1 #3224514 PICKER, JOHN	FALLING U.S DOLLAR-SVC	651.70	0.13	95.0	0.00	0.12	0.00	0.12
06/30/0201 #3878675 WEAVER, ANN FALLING U.S DOLLAR-SVC 49,994.50 10.27 95.0 0.00 9.76 0.00 9 06/30/0201 #3907781 TWEEDLE, THOMAS FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2 06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3 06/30/0201 #4605162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2 06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00	06/30/020	1 #3262526 GIAR, MICHAEL	FALLING U.S DOLLAR-SVC	23,195.09	4.77	95.0	0.00	4.53	0.00	4.53
06/30/0201 #3907781 TWEEDLE, THOMAS FALLING U.S DOLLAR-SVC 11,863.87 2.44 95.0 0.00 2.32 0.00 2 06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3 06/30/0201 #4605162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2 06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #409864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00	06/30/020	1 #3518949 KHOSLA, CHANDA	FALLING U.S DOLLAR-SVC	44,293.14	9.10	95.0	0.00	8.65	0.00	8.65
06/30/0201 #3974627 WESLEY, FRANCES FALLING U.S DOLLAR-SVC 17,149.30 3.52 95.0 0.00 3.34 0.00 3 06/30/0201 #4605162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2 06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00 0	06/30/020	1 #3878675 WEAVER, ANN	FALLING U.S DOLLAR-SVC	49,994.50	10.27	95.0	0.00	9.76	0.00	9.76
06/30/0201 #4605162 SHEPHERD, LARRY FALLING U.S DOLLAR-SVC 5,177.69 1.06 95.0 0.00 1.01 0.00 1 06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2 06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00	06/30/020	1 #3907781 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	11,863.87	2.44	95.0	0.00	2.32	0.00	2.32
06/30/0201 #4613345 BABULA, JEANNETTE FALLING U.S DOLLAR-SVC 12,247.86 2.52 95.0 0.00 2.39 0.00 2 06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00	06/30/020	1 #3974627 WESLEY, FRANCES	FALLING U.S DOLLAR-SVC	17,149.30	3.52	95.0	0.00	3.34	0.00	3.34
06/30/0201 #4636320 FERRY, DEANNA FALLING U.S DOLLAR-SVC 2,302.62 0.47 95.0 0.00 0.45 0.00 0 06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00 0	06/30/020	1 #4605162 SHEPHERD, LARRY	FALLING U.S DOLLAR-SVC	5,177.69	1.06	95.0	0.00	1.01	0.00	1.01
06/30/0201 #4644961 STRAUB, JASON FALLING U.S DOLLAR-SVC 2,418.23 0.50 95.0 0.00 0.48 0.00 0 06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00 0	06/30/020	1 #4613345 BABULA, JEANNETTE	FALLING U.S DOLLAR-SVC	12,247.86	2.52	95.0	0.00	2.39	0.00	2.39
06/30/0201 #4009864 NOVAK, KATHLEEN FALLING U.S DOLLAR-SVC 2,888.46 0.59 95.0 0.00 0.56 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/30/020	1 #4636320 FERRY, DEANNA	FALLING U.S DOLLAR-SVC	2,302.62	0.47	95.0	0.00	0.45	0.00	0.45
06/30/0201 #4103230 WEAVER, LAURA FALLING U.S DOLLAR-SVC 3,850.95 0.79 95.0 0.00 0.75 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/30/020	1 #4644961 STRAUB, JASON	FALLING U.S DOLLAR-SVC	2,418.23	0.50	95.0	0.00	0.48	0.00	0.48
06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00 0	06/30/020	1 #4009864 NOVAK, KATHLEEN	FALLING U.S DOLLAR-SVC	2,888.46	0.59	95.0	0.00	0.56	0.00	0.56
06/30/0201 #4103281 WEAVER, AMY FALLING U.S DOLLAR-SVC 5,057.12 1.04 95.0 0.00 0.99 0.00 0						95.0	0.00	0.75	0.00	0.75
						95.0		0.99		0.99
			FALLING U.S DOLLAR-SVC	52,854.58	10.86	95.0	0.00	10.32	0.00	10.32

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	1 #4173833 FRIES, ROBERT	FALLING U.S DOLLAR-SVC	21,863.78	4.49	95.0	0.00	4.27	0.00	4.27
	1 #4192643 BORGIONE, GEORGE	FALLING U.S DOLLAR-SVC	2,090.40	0.43	95.0	0.00	0.41	0.00	0.41
	1 #4388296 CAINE, MARY	FALLING U.S DOLLAR-SVC	59,875.43	12.30	95.0	0.00	11.69	0.00	11.69
	1 #4410698 DALE, VALL	FALLING U.S DOLLAR-SVC	5,322.48	1.09	95.0	0.00	1.04	0.00	1.04
06/30/020	1 #4560001 WILLIAMS, WALTER	FALLING U.S DOLLAR-SVC	12,873.62	2.65	95.0	0.00	2.52	0.00	2.52
06/30/020	1 #4588695 HENKLE, KARE	FALLING U.S DOLLAR-SVC	15,698.03	3.23	95.0	0.00	3.07	0.00	3.07
06/30/020	1 #4651562 PETRUS, KELLY	FALLING U.S DOLLAR-SVC	1,375.83	0.28	95.0	0.00	0.27	0.00	0.27
06/30/020	1 #4651966 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	12,122.07	2.49	95.0	0.00	2.37	0.00	2.37
06/30/020	1 #4651980 PETRUS, JOHN	FALLING U.S DOLLAR-SVC	1,856.87	0.38	95.0	0.00	0.36	0.00	0.36
06/30/020	1 #4731687 TWEEDLE, THOMAS	FALLING U.S DOLLAR-SVC	1,633.63	0.34	95.0	0.00	0.32	0.00	0.32
06/30/020	1 #4732436 REYNARD, JOAN	FALLING U.S DOLLAR-SVC	841.30	0.17	95.0	0.00	0.16	0.00	0.16
06/30/020	1 #4733135 BASZAK, LINDA	FALLING U.S DOLLAR-SVC	6,609.06	1.36	95.0	0.00	1.29	0.00	1.29
06/30/020	1 #4755144 HARRISON, BRENDA	FALLING U.S DOLLAR-SVC	3,661.15	0.75	95.0	0.00	0.71	0.00	0.71
06/30/020	1 #4790162	FALLING U.S DOLLAR-SVC	12,650.40	2.60	95.0	0.00	2.47	0.00	2.47
06/30/020	1 #4795884	FALLING U.S DOLLAR-SVC	15,480.43	3.18	95.0	0.00	3.02	0.00	3.02
06/30/020	1 #4797546 POMPE, MATTHEW	FALLING U.S DOLLAR-SVC	4,036.00	0.83	95.0	0.00	0.79	0.00	0.79
06/30/020	1 #4801282 HORN, LIND	FALLING U.S DOLLAR-SVC	884.59	0.18	95.0	0.00	0.17	0.00	0.17
06/30/020	1 #4801294 STEWAR, MARI	FALLING U.S DOLLAR-SVC	14,215.35	2.92	95.0	0.00	2.77	0.00	2.77
06/30/020	1 #4802462 ZIEGLER, GLENN	FALLING U.S DOLLAR-SVC	10,120.74	2.08	95.0	0.00	1.98	0.00	1.98
06/30/020	1 #4803565 DURDAK - TRUSTEE	, FALLING U.S DOLLAR-SVC	4,194.18	0.86	95.0	0.00	0.82	0.00	0.82
06/30/020	1 #4768089 SWANSON, LISA	MONEY MARKET-SVC	534.38	0.11	95.0	0.00	0.10	0.00	0.10
06/30/020	1 #4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	697.13	0.14	95.0	0.00	0.13	0.00	0.13
06/30/020	1 #4768115 MCCREA, PATRIC	MONEY MARKET-SVC	445.93	0.09	95.0	0.00	0.09	0.00	0.09
06/30/020	1 #4768483 EPPICH, BERT	MONEY MARKET-SVC	2,919.30	0.60	95.0	0.00	0.57	0.00	0.57
06/30/020	1 #4770398 NASH, GERALDINE	MONEY MARKET-SVC	865.63	0.18	95.0	0.00	0.17	0.00	0.17
06/30/020	1 #4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	4,720.25	0.97	95.0	0.00	0.92	0.00	0.92
06/30/020	1 #4772618 BAYLESS, MAUREEN	MONEY MARKET-SVC	738.24	0.15	95.0	0.00	0.14	0.00	0.14
06/30/020	1 #4772644 BAYLESS, GLENN	MONEY MARKET-SVC	1,957.64	0.40	95.0	0.00	0.38	0.00	0.38
06/30/020	1 #4773178 BAYLESS, MAUREEN	MONEY MARKET-SVC	21,105.71	4.34	95.0	0.00	4.12	0.00	4.12
06/30/020	1 #4773192 SWANSON, LISA	MONEY MARKET-SVC	566.44	0.12	95.0	0.00	0.11	0.00	0.11
06/30/020	1 #4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	153.61	0.03	95.0	0.00	0.03	0.00	0.03
06/30/020	1 #4774802 BAYLESS, GLENN	MONEY MARKET-SVC	148.99	0.03	95.0	0.00	0.03	0.00	0.03
06/30/020	1 #4775312 BRONSON, MARILYNI	N MONEY MARKET-SVC	1,847.92	0.38	95.0	0.00	0.36	0.00	0.36
06/30/020	1 #4775324 TOD	MONEY MARKET-SVC	1,643.08	0.34	95.0	0.00	0.32	0.00	0.32
06/30/020	1 #4775793 GUZI, EDWARD	MONEY MARKET-SVC	3,114.65	0.64	95.0	0.00	0.61	0.00	0.61
06/30/020	1 #4778700 SENAL, CARL	MONEY MARKET-SVC	1,374.64	0.28	95.0	0.00	0.27	0.00	0.27

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
06/30/0201	1 #4778787 SENAL, SHARON	MONEY MARKET-SVC	1,575.42	0.32	95.0	0.00	0.30	0.00	0.30
06/30/0203	1 #4778991 SENAL, SHARON	MONEY MARKET-SVC	119.56	0.02	95.0	0.00	0.02	0.00	0.02
06/30/0203	1 #4784702 PICONE, ANNE	MONEY MARKET-SVC	8,900.26	1.83	95.0	0.00	1.74	0.00	1.74
06/30/0203	1 #4784979 PICONE, NATALE	MONEY MARKET-SVC	2,069.90	0.43	95.0	0.00	0.41	0.00	0.41
06/30/0203	1 #4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	301.53	0.06	95.0	0.00	0.06	0.00	0.06
06/30/0203	1 #4787711 NARDI, SCOTT	MONEY MARKET-SVC	331.43	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0203	1 #4787723 FOWKES, DEANA	MONEY MARKET-SVC	276.59	0.06	95.0	0.00	0.06	0.00	0.06
06/30/0203	1 #2612974 SOUKUP, STEP	MONEY MARKET-SVC	1,581.24	0.32	95.0	0.00	0.30	0.00	0.30
06/30/0203	1 #3171093 KLEINS, ROGE	MONEY MARKET-SVC	432,774.33	88.93	95.0	0.00	84.48	0.00	84.48
06/30/0203	1 #3224514 PICKER, JOHN	MONEY MARKET-SVC	160.44	0.03	95.0	0.00	0.03	0.00	0.03
06/30/0203	1 #3262526 GIAR, MICHAEL	MONEY MARKET-SVC	5,710.40	1.17	95.0	0.00	1.11	0.00	1.11
06/30/0203	1 #3358544 PERREN, GARY	MONEY MARKET-SVC	217.30	0.04	95.0	0.00	0.04	0.00	0.04
06/30/0203	1 #3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	10,904.54	2.24	95.0	0.00	2.13	0.00	2.13
06/30/0203	1 #3878675 WEAVER, ANN	MONEY MARKET-SVC	12,308.16	2.53	95.0	0.00	2.40	0.00	2.40
6/30/0203	1 #3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	2,920.77	0.60	95.0	0.00	0.57	0.00	0.57
6/30/0203	1 #3930195 RYAN, LISA	MONEY MARKET-SVC	17,827.94	3.66	95.0	0.00	3.48	0.00	3.48
06/30/0203	1 #3974627 WESLEY, FRANCES	MONEY MARKET-SVC	4,221.99	0.87	95.0	0.00	0.83	0.00	0.83
06/30/0203	1 #4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	711.11	0.15	95.0	0.00	0.14	0.00	0.14
6/30/0203	1 #4103230 WEAVER, LAURA	MONEY MARKET-SVC	948.07	0.19	95.0	0.00	0.18	0.00	0.18
6/30/0203	1 #4103281 WEAVER, AMY	MONEY MARKET-SVC	1,245.01	0.26	95.0	0.00	0.25	0.00	0.25
06/30/0203	1 #4104939 FRIES, SANDRA	MONEY MARKET-SVC	13,012.28	2.67	95.0	0.00	2.54	0.00	2.54
6/30/0203	1 #4173833 FRIES, ROBERT	MONEY MARKET-SVC	5,382.65	1.11	95.0	0.00	1.05	0.00	1.05
6/30/0203	1 #4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	514.64	0.11	95.0	0.00	0.10	0.00	0.10
06/30/0203	1 #4388296 CAINE, MARY	MONEY MARKET-SVC	14,740.75	3.03	95.0	0.00	2.88	0.00	2.88
06/30/0203	1 #4410698 DALE, VALL	MONEY MARKET-SVC	1,310.34	0.27	95.0	0.00	0.26	0.00	0.26
06/30/0203	1 #4472623 CRAYME, JAME	MONEY MARKET-SVC	220,342.29	45.28	95.0	0.00	43.02	0.00	43.02
06/30/0203	1 #4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	3,169.36	0.65	95.0	0.00	0.62	0.00	0.62
06/30/0203	1 #4588695 HENKLE, KARE	MONEY MARKET-SVC	4,654.57	0.96	95.0	0.00	0.91	0.00	0.91
06/30/0203	1 #4651562 PETRUS, KELLY	MONEY MARKET-SVC	338.72	0.07	95.0	0.00	0.07	0.00	0.07
06/30/0203	1 #4651966 PETRUS, JOHN	MONEY MARKET-SVC	4,651.00	0.96	95.0	0.00	0.91	0.00	0.91
06/30/0203	1 #4651980 PETRUS, JOHN	MONEY MARKET-SVC	457.14	0.09	95.0	0.00	0.09	0.00	0.09
06/30/0203	1 #4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	402.18	0.08	95.0	0.00	0.08	0.00	0.08
06/30/0203	1 #4732436 REYNARD, JOAN	MONEY MARKET-SVC	207.12	0.04	95.0	0.00	0.04	0.00	0.04
06/30/0203	1 #4733135 BASZAK, LINDA	MONEY MARKET-SVC	1,693.75	0.35	95.0	0.00	0.33	0.00	0.33
06/30/0203	1 #4755144 HARRISON, BRENDA	MONEY MARKET-SVC	901.34	0.19	95.0	0.00	0.18	0.00	0.18
06/30/020	1 #4790162	MONEY MARKET-SVC	3,114.41	0.64	95.0	0.00	0.61	0.00	0.61

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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								
06/30/020	 1 #4795884	MONEY MARKET-SVC	3,811.13	0.78	95.0	0.00	0.74	0.00	0.74
06/30/020	1 #4797546 POMPE, MATTHEW	MONEY MARKET-SVC	993.62	0.20	95.0	0.00	0.19	0.00	0.19
06/30/020	1 #4801282 HORN, LIND	MONEY MARKET-SVC	217.78	0.04	95.0	0.00	0.04	0.00	0.04
06/30/020	1 #4801294 STEWAR, MARI	MONEY MARKET-SVC	3,499.68	0.72	95.0	0.00	0.68	0.00	0.68
06/30/020	1 #4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	1,274.70	0.26	95.0	0.00	0.25	0.00	0.25
06/30/020	1 #4613345 BABULA, JEANNETTE	MONEY MARKET-SVC	3,015.30	0.62	95.0	0.00	0.59	0.00	0.59
06/30/020	1 #4636320 FERRY, DEANNA	MONEY MARKET-SVC	740.22	0.15	95.0	0.00	0.14	0.00	0.14
06/30/020	1 #4644961 STRAUB, JASON	MONEY MARKET-SVC	595.35	0.12	95.0	0.00	0.11	0.00	0.11
06/30/020	1 #4655357 FERRY, STEPHEN	MONEY MARKET-SVC	2,810.19	0.58	95.0	0.00	0.55	0.00	0.55
06/30/020	1 #4659696 HAYES, ROBERT	MONEY MARKET-SVC	8.56	0.00	95.0	0.00	0.00	0.00	0.00
06/30/020	1 #4659708 ALABIS, DEBB	MONEY MARKET-SVC	23,687.35	4.87	95.0	0.00	4.63	0.00	4.63
06/30/020	1 #4700555 GIAR, MICHAEL	MONEY MARKET-SVC	4,496.65	0.92	95.0	0.00	0.87	0.00	0.87
06/30/020	1 #4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	3,356.03	0.69	95.0	0.00	0.66	0.00	0.66
06/30/020	1 #4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	1,631.68	0.34	95.0	0.00	0.32	0.00	0.32
06/30/020	1 #4702458 JAKUBOWSKI, ROBER	T MONEY MARKET-SVC	4,552.66	0.94	95.0	0.00	0.89	0.00	0.89
06/30/020	1 #4707586 SHEPHERD, ROBERTA	MONEY MARKET-SVC	358.38	0.07	95.0	0.00	0.07	0.00	0.07
06/30/020	1 #4707598 PERKINS, MICHAEL	MONEY MARKET-SVC	11,637.51	2.39	95.0	0.00	2.27	0.00	2.27
06/30/020	1 #4707600 SHEPHERD, ROBERTA	MONEY MARKET-SVC	3,932.02	0.81	95.0	0.00	0.77	0.00	0.77
06/30/020	1 #4707612 SHEPHERD, LARRY	MONEY MARKET-SVC	1,364.84	0.28	95.0	0.00	0.27	0.00	0.27
06/30/020	1 #4707939 SHEPHERD, LARRY	MONEY MARKET-SVC	8,438.13	1.73	95.0	0.00	1.64	0.00	1.64
06/30/020	1 #4719504 BARON, GEORGE	MONEY MARKET-SVC	2,187.93	0.45	95.0	0.00	0.43	0.00	0.43
06/30/020	1 #4719516 LUNGO, MICHELE	MONEY MARKET-SVC	500.35	0.10	95.0	0.00	0.10	0.00	0.10
06/30/020	1 #4732448 REYNARD, JOAN	MONEY MARKET-SVC	936.20	0.19	95.0	0.00	0.18	0.00	0.18
06/30/020	1 #4732842 BASZAK, LINDA	MONEY MARKET-SVC	1,546.32	0.32	95.0	0.00	0.30	0.00	0.30
06/30/020	1 #4732917 BASZAK, ANDREW	MONEY MARKET-SVC	329.55	0.07	95.0	0.00	0.07	0.00	0.07
06/30/020	1 #4734505 TESTEN, AND	MONEY MARKET-SVC	2,494.68	0.51	95.0	0.00	0.48	0.00	0.48
06/30/020	1 #4750030 WING, THOMAS	MONEY MARKET-SVC	2,650.43	0.54	95.0	0.00	0.51	0.00	0.51
06/30/020	1 #4753024 MAUSSE, JAME	MONEY MARKET-SVC	2,003.19	0.41	95.0	0.00	0.39	0.00	0.39
06/30/020	1 #4761957 EPPICH, MITCHELL	MONEY MARKET-SVC	338.72	0.07	95.0	0.00	0.07	0.00	0.07
06/30/020	1 #4761969 EPPICH, MITCHELL	MONEY MARKET-SVC	365.91	0.08	95.0	0.00	0.08	0.00	0.08
06/30/020	1 #4763532 JARRETT, JOHN	MONEY MARKET-SVC	2,968.48	0.61	95.0	0.00	0.58	0.00	0.58
06/30/020	1 #4763633 SCHMIT, MICH	MONEY MARKET-SVC	4,518.88	0.93	95.0	0.00	0.88	0.00	0.88
06/30/020	1 #4766325 PARKER, BETTY	MONEY MARKET-SVC	923.76	0.19	95.0	0.00	0.18	0.00	0.18
06/30/020	1 #4766491 GELENIUS, JOHN	MONEY MARKET-SVC	2,438.09	0.50	95.0	0.00	0.48	0.00	0.48
06/30/020	1 #4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	2,060.20	0.42	95.0	0.00	0.40	0.00	0.40
06/30/020	1 #4766515 ZIEGLER, BEVERLY	MONEY MARKET-SVC	545.30	0.11	95.0	0.00	0.10	0.00	0.10

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUN	IDS							
06/30/020	1 #4766541 GELENIUS, JC	OHN MONEY MARKET-SVC	2,282.01	0.47	95.0	0.00	0.45	0.00	0.45
06/30/020	1 #4802462 ZIEGLER, GLE	ENN MONEY MARKET-SVC	2,491.63	0.51	95.0	0.00	0.48	0.00	0.48
06/30/020	1 #4803565 DURDAK - TRU	JSTEE, MONEY MARKET-SVC	1,032.57	0.21	95.0	0.00	0.20	0.00	0.20
06/30/020	1 #4804187 LOPATKOVICH,	, CARL MONEY MARKET-SVC	3,493.20	0.72	95.0	0.00	0.68	0.00	0.68
06/30/020	1 #4805242	MONEY MARKET-SVC	836.62	0.17	95.0	0.00	0.16	0.00	0.16
06/30/020	1 #4805899 STRAUB, MICH	HELLE MONEY MARKET-SVC	8,516.29	1.75	95.0	0.00	1.66	0.00	1.66
06/30/020	1 #4797546 POMPE, MATTE	HEW RISING RATES-SVC	16,027.79	3.29	95.0	0.00	3.13	0.00	3.13
06/30/020	1 #4801282 HORN, LIND	RISING RATES-SVC	3,467.51	0.71	95.0	0.00	0.67	0.00	0.67
06/30/020	1 #4801294 STEWAR, MARI	I RISING RATES-SVC	56,452.12	11.60	95.0	0.00	11.02	0.00	11.02
06/30/020	1 #4802462 ZIEGLER, GLE	ENN RISING RATES-SVC	40,191.55	8.26	95.0	0.00	7.85	0.00	7.85
06/30/020	1 #4803565 DURDAK - TRU	JSTEE, RISING RATES-SVC	16,655.97	3.42	95.0	0.00	3.25	0.00	3.25
06/30/020	1 #4804187 LOPATKOVICH,	, CARL RISING RATES-SVC	56,347.55	11.58	95.0	0.00	11.00	0.00	11.00
06/30/020	1 #4805242	RISING RATES-SVC	13,495.28	2.77	95.0	0.00	2.63	0.00	2.63
06/30/020	1 #4805899 STRAUB, MICH	HELLE RISING RATES-SVC	137,373.22	28.23	95.0	0.00	26.82	0.00	26.82
06/30/020	1 #4605162 SHEPHERD, LA	ARRY RISING RATES-SVC	20,759.92	4.27	95.0	0.00	4.06	0.00	4.06
06/30/020	1 #4613345 BABULA, JEAN	NNETTE RISING RATES-SVC	48,638.87	9.99	95.0	0.00	9.49	0.00	9.49
06/30/020	1 #4636320 FERRY, DEANN	NA RISING RATES-SVC	9,144.20	1.88	95.0	0.00	1.79	0.00	1.79
06/30/020	1 #4644961 STRAUB, JASC	ON RISING RATES-SVC	9,603.30	1.97	95.0	0.00	1.87	0.00	1.87
06/30/020	1 #4655357 FERRY, STEPH	HEN RISING RATES-SVC	45,330.13	9.31	95.0	0.00	8.84	0.00	8.84
06/30/020	1 #4659696 HAYES, ROBER	RT RISING RATES-SVC	138.02	0.03	95.0	0.00	0.03	0.00	0.03
06/30/020	1 #4700555 GIAR, MICHAE	EL RISING RATES-SVC	72,533.82	14.90	95.0	0.00	14.16	0.00	14.16
06/30/020	1 #4702421 LUNGO, MICHA	AEL RISING RATES-SVC	54,134.86	11.12	95.0	0.00	10.56	0.00	10.56
06/30/020	1 #4702433 LUNGO, MICHA	AEL RISING RATES-SVC	26,320.10	5.41	95.0	0.00	5.14	0.00	5.14
06/30/020	1 #4173833 FRIES, ROBER	RT RISING RATES-SVC	86,825.81	17.84	95.0	0.00	16.95	0.00	16.95
06/30/020	1 #4192643 BORGIONE, GE	EORGE RISING RATES-SVC	8,301.65	1.71	95.0	0.00	1.62	0.00	1.62
06/30/020	1 #4388296 CAINE, MARY	RISING RATES-SVC	237,777.74	48.86	95.0	0.00	46.42	0.00	46.42
06/30/020	1 #4410698 DALE, VALL	RISING RATES-SVC	21,138.31	4.34	95.0	0.00	4.12	0.00	4.12
06/30/020	1 #4560001 WILLIAMS, WA	ALTER RISING RATES-SVC	51,123.83	10.50	95.0	0.00	9.98	0.00	9.98
06/30/020	1 #4588695 HENKLE, KARE	E RISING RATES-SVC	63,335.34	13.01	95.0	0.00	12.36	0.00	12.36
06/30/020	1 #4651562 PETRUS, KELI	LY RISING RATES-SVC	5,463.69	1.12	95.0	0.00	1.06	0.00	1.06
06/30/020	1 #4651966 PETRUS, JOHN	N RISING RATES-SVC	31,595.18	6.49	95.0	0.00	6.17	0.00	6.17
06/30/020	1 #4651980 PETRUS, JOHN	N RISING RATES-SVC	7,374.00	1.52	95.0	0.00	1.44	0.00	1.44
	1 #4731687 TWEEDLE, THO		6,487.47	1.33	95.0	0.00	1.26		1.26
	1 #4732436 REYNARD, JOA		3,340.98	0.69	95.0	0.00	0.66		0.66
	1 #4733135 BASZAK, LIND		26,196.40	5.38	95.0	0.00	5.11		5.11
	1 #4755144 HARRISON, BR		14,539.16	2.99	95.0	0.00	2.84		2.84

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			BROKER TRANSACTIONS						
PRODUCT CATEGORY: MUTU	AL FUNDS								
06/30/0201 #4790162		RISING RATES-SVC	50,237.37	10.32	95.0	0.00	9.80	0.00	9.80
06/30/0201 #4795884		RISING RATES-SVC	61,475.99	12.63	95.0	0.00	12.00	0.00	12.00
06/30/0201 #4702458 JAKUB	OWSKI, ROBERT	RISING RATES-SVC	73,437.36	15.09	95.0	0.00	14.34	0.00	14.34
06/30/0201 #4707586 SHEPH	ERD, ROBERTA	RISING RATES-SVC	5,780.84	1.19	95.0	0.00	1.13	0.00	1.13
06/30/0201 #4707598 PERKI	NS, MICHAEL	RISING RATES-SVC	187,720.50	38.57	95.0	0.00	36.64	0.00	36.64
06/30/0201 #4707600 SHEPH	ERD, ROBERTA	RISING RATES-SVC	63,425.93	13.03	95.0	0.00	12.38	0.00	12.38
06/30/0201 #4707612 SHEPH	ERD, LARRY	RISING RATES-SVC	21,929.86	4.51	95.0	0.00	4.28	0.00	4.28
06/30/0201 #4707939 SHEPH	ERD, LARRY	RISING RATES-SVC	136,112.80	27.97	95.0	0.00	26.57	0.00	26.57
06/30/0201 #4717221 MAREK	, NORMAN	RISING RATES-SVC	3,908.00	0.80	95.0	0.00	0.76	0.00	0.76
06/30/0201 #4719504 BARON	, GEORGE	RISING RATES-SVC	35,292.77	7.25	95.0	0.00	6.89	0.00	6.89
06/30/0201 #4719516 LUNGO	, MICHELE	RISING RATES-SVC	8,070.93	1.66	95.0	0.00	1.58	0.00	1.58
06/30/0201 #4732448 REYNA	RD, JOAN	RISING RATES-SVC	15,101.45	3.10	95.0	0.00	2.95	0.00	2.95
06/30/0201 #4732842 BASZA	K, LINDA	RISING RATES-SVC	24,943.15	5.13	95.0	0.00	4.87	0.00	4.87
06/30/0201 #4732917 BASZA	K, ANDREW	RISING RATES-SVC	5,315.85	1.09	95.0	0.00	1.04	0.00	1.04
06/30/0201 #4734505 TESTE	N, AND	RISING RATES-SVC	40,240.86	8.27	95.0	0.00	7.86	0.00	7.86
06/30/0201 #4750030 WING,	THOMAS	RISING RATES-SVC	42,753.10	8.78	95.0	0.00	8.34	0.00	8.34
06/30/0201 #4761957 EPPIC	H, MITCHELL	RISING RATES-SVC	5,463.69	1.12	95.0	0.00	1.06	0.00	1.06
06/30/0201 #4761969 EPPIC	H, MITCHELL	RISING RATES-SVC	5,002.41	1.03	95.0	0.00	0.98	0.00	0.98
06/30/0201 #4763532 JARRE	TT, JOHN	RISING RATES-SVC	47,883.51	9.84	95.0	0.00	9.35	0.00	9.35
06/30/0201 #4763633 SCHMI	T, MICH	RISING RATES-SVC	72,892.38	14.98	95.0	0.00	14.23	0.00	14.23
06/30/0201 #4766325 PARKE	R, BETTY	RISING RATES-SVC	14,900.83	3.06	95.0	0.00	2.91	0.00	2.91
06/30/0201 #4766491 GELEN	IUS, JOHN	RISING RATES-SVC	39,327.92	8.08	95.0	0.00	7.68	0.00	7.68
06/30/0201 #4766503 ZIEGL	ER, GLENN	RISING RATES-SVC	33,065.81	6.79	95.0	0.00	6.45	0.00	6.45
06/30/0201 #4766515 ZIEGL	ER, BEVERLY	RISING RATES-SVC	8,756.18	1.80	95.0	0.00	1.71	0.00	1.71
06/30/0201 #4766541 GELEN	IUS, JOHN	RISING RATES-SVC	36,810.28	7.56	95.0	0.00	7.18	0.00	7.18
06/30/0201 #4768089 SWANS	ON, LISA	RISING RATES-SVC	8,619.88	1.77	95.0	0.00	1.68	0.00	1.68
06/30/0201 #4768091 GEIS,	TIMOTHY	RISING RATES-SVC	11,073.16	2.28	95.0	0.00	2.17	0.00	2.17
06/30/0201 #4768115 MCCRE	A, PATRIC	RISING RATES-SVC	7,193.13	1.48	95.0	0.00	1.41	0.00	1.41
06/30/0201 #4768483 EPPIC	H, BERT	RISING RATES-SVC	47,090.25	9.68	95.0	0.00	9.20	0.00	9.20
06/30/0201 #4770398 NASH,	GERALDINE	RISING RATES-SVC	13,963.10	2.87	95.0	0.00	2.73	0.00	2.73
06/30/0201 #4772505 PEREZ	, DOROTHY	RISING RATES-SVC	76,140.72	15.65	95.0	0.00	14.87	0.00	14.87
06/30/0201 #4772618 BAYLE	SS, MAUREEN	RISING RATES-SVC	11,908.30	2.45	95.0	0.00	2.33	0.00	2.33
06/30/0201 #4772644 BAYLE	SS, GLENN	RISING RATES-SVC	31,577.90	6.49	95.0	0.00	6.17	0.00	6.17
06/30/0201 #4773178 BAYLE	SS, MAUREEN	RISING RATES-SVC	340,448.61	69.96	95.0	0.00	66.46	0.00	66.46
06/30/0201 #4773192 SWANS	ON, LISA	RISING RATES-SVC	9,136.99	1.88	95.0	0.00	1.79	0.00	1.79
06/30/0201 #4774790 BAYLE	SS, SCOTT	RISING RATES-SVC	2,477.79	0.51	95.0	0.00	0.48	0.00	0.48

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DATE	CLIENT I	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
06/30/0201	L #4774802 BAYLESS, GLENN	RISING RATES-SVC	2,403.29	0.49	95.0	0.00	0.47	0.00	0.47
06/30/0201	L #4775312 BRONSON, MARILYNN	RISING RATES-SVC	29,808.17	6.12	95.0	0.00	5.81	0.00	5.81
06/30/0201	L #4775324 TOD	RISING RATES-SVC	26,504.09	5.45	95.0	0.00	5.18	0.00	5.18
06/30/0201	L #4775793 GUZI, EDWARD	RISING RATES-SVC	50,241.32	10.32	95.0	0.00	9.80	0.00	9.80
06/30/0201	L #4778700 SENAL, CARL	RISING RATES-SVC	18,041.53	3.71	95.0	0.00	3.52	0.00	3.52
06/30/0201	L #4778787 SENAL, SHARON	RISING RATES-SVC	15,129.51	3.11	95.0	0.00	2.95	0.00	2.95
06/30/0201	l #4778991 SENAL, SHARON	RISING RATES-SVC	1,688.65	0.35	95.0	0.00	0.33	0.00	0.33
06/30/0201	L #4784702 PICONE, ANNE	RISING RATES-SVC	143,566.90	29.50	95.0	0.00	28.03	0.00	28.03
06/30/0201	L #4784979 PICONE, NATALE	RISING RATES-SVC	33,388.85	6.86	95.0	0.00	6.52	0.00	6.52
06/30/0201	L #4787370 TWEEDLE, REBECCA	RISING RATES-SVC	4,863.86	1.00	95.0	0.00	0.95	0.00	0.95
06/30/0201	L #4787711 NARDI, SCOTT	RISING RATES-SVC	4,485.81	0.92	95.0	0.00	0.87	0.00	0.87
06/30/0201	L #4787723 FOWKES, DEANA	RISING RATES-SVC	3,745.79	0.77	95.0	0.00	0.73	0.00	0.73
06/30/0201	L #3224514 PICKER, JOHN	RISING RATES-SVC	2,588.03	0.53	95.0	0.00	0.50	0.00	0.50
06/30/0201	L #3262526 GIAR, MICHAEL	RISING RATES-SVC	92,112.65	18.93	95.0	0.00	17.98	0.00	17.98
06/30/0201	L #3518949 KHOSLA, CHANDA	RISING RATES-SVC	174,521.64	35.86	95.0	0.00	34.07	0.00	34.07
06/30/0201	L #3878675 WEAVER, ANN	RISING RATES-SVC	198,538.50	40.80	95.0	0.00	38.76	0.00	38.76
06/30/0201	L #3907781 TWEEDLE, THOMAS	RISING RATES-SVC	47,113.89	9.68	95.0	0.00	9.20	0.00	9.20
06/30/0201	L #3974627 WESLEY, FRANCES	RISING RATES-SVC	68,103.41	13.99	95.0	0.00	13.29	0.00	13.29
06/30/0201	L #4009864 NOVAK, KATHLEEN	RISING RATES-SVC	11,470.67	2.36	95.0	0.00	2.24	0.00	2.24
06/30/0201	L #4103230 WEAVER, LAURA	RISING RATES-SVC	15,292.89	3.14	95.0	0.00	2.98	0.00	2.98
06/30/0201	L #4103281 WEAVER, AMY	RISING RATES-SVC	20,082.89	4.13	95.0	0.00	3.92	0.00	3.92
06/30/0201	L #4104939 FRIES, SANDRA	RISING RATES-SVC	209,896.45	43.13	95.0	0.00	40.97	0.00	40.97
06/30/0201	L #4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	42,954.39	8.83	95.0	0.00	8.39	0.00	8.39
06/30/0201	L #4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	6,718.01	1.38	95.0	0.00	1.31	0.00	1.31
06/30/0201	L #4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	17,814.51	3.66	95.0	0.00	3.48	0.00	3.48
06/30/0201	L #4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	192,062.31	39.46	95.0	0.00	37.49	0.00	37.49
06/30/0201	L #4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	5,154.58	1.06	95.0	0.00	1.01	0.00	1.01
06/30/0201	L #4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	1,397.83	0.29	95.0	0.00	0.28	0.00	0.28
06/30/0201	L #4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	1,355.80	0.28	95.0	0.00	0.27	0.00	0.27
06/30/0201	L #4775312 BRONSON, MARILYNN	U.S. GOV PLUS-SVC	16,816.12	3.46	95.0	0.00	3.29	0.00	3.29
06/30/0201	L #4775324 TOD	U.S. GOV PLUS-SVC	14,952.10	3.07	95.0	0.00	2.92	0.00	2.92
06/30/0201	L #4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	28,343.38	5.82	95.0	0.00	5.53	0.00	5.53
06/30/0201	L #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	12,509.20	2.57	95.0	0.00	2.44	0.00	2.44
06/30/0201	L #4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	10,696.32	2.20	95.0	0.00	2.09	0.00	2.09
06/30/0201	L #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	1,088.01	0.22	95.0	0.00	0.21	0.00	0.21
06/30/0201	L #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	80,992.52	16.64	95.0	0.00	15.81	0.00	15.81

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DATE	CLIENT		INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
PRODITCT	CATEGORY. 1	MUTUAL FUNDS								
		ICONE, NATALE	U.S. GOV PLUS-SVC	18,836.15	3.87	95.0	0.00	3.68	0.00	3.68
		WEEDLE, REBECCA	U.S. GOV PLUS-SVC	2,743.93	0.56	95.0	0.00	0.53	0.00	0.53
	1 #4787711 N		U.S. GOV PLUS-SVC	2,409.36	0.50	95.0	0.00	0.48	0.00	0.48
		OWKES, DEANA	U.S. GOV PLUS-SVC	2,012.26	0.41	95.0	0.00	0.39	0.00	0.39
	1 #3224514 P		U.S. GOV PLUS-SVC	1,460.02	0.30	95.0	0.00	0.29	0.00	0.29
		IAR, MICHAEL	U.S. GOV PLUS-SVC	51,964.79	10.68	95.0	0.00	10.15	0.00	10.15
		HOSLA, CHANDA	U.S. GOV PLUS-SVC	99,231.49	20.39	95.0	0.00	19.37	0.00	19.37
	1 #3878675 W		U.S. GOV PLUS-SVC	112,004.46	23.01	95.0	0.00	21.86	0.00	21.86
		WEEDLE, THOMAS	U.S. GOV PLUS-SVC	26,579.05	5.46	95.0	0.00	5.19	0.00	5.19
		ESLEY, FRANCES	U.S. GOV PLUS-SVC	38,420.18	7.89	95.0	0.00	7.50	0.00	7.50
		OVAK, KATHLEEN	U.S. GOV PLUS-SVC	6,471.12	1.33	95.0	0.00	1.26	0.00	1.26
		EAVER, LAURA	U.S. GOV PLUS-SVC	8,627.41	1.77	95.0	0.00	1.68	0.00	1.68
	1 #4103281 W		U.S. GOV PLUS-SVC	11,329.65	2.33	95.0	0.00	2.21	0.00	2.21
		RIES, SANDRA	U.S. GOV PLUS-SVC	118,411.99	24.33	95.0	0.00	23.11	0.00	23.11
06/30/020	1 #4173833 F	RIES, ROBERT	U.S. GOV PLUS-SVC	48,982.21	10.06	95.0	0.00	9.56	0.00	9.56
06/30/020	1 #4192643 B	ORGIONE, GEORGE	U.S. GOV PLUS-SVC	4,683.19	0.96	95.0	0.00	0.91	0.00	0.91
06/30/020	1 #4388296 C	AINE, MARY	U.S. GOV PLUS-SVC	134,141.07	27.56	95.0	0.00	26.18	0.00	26.18
06/30/020	1 #4410698 D	ALE, VALL	U.S. GOV PLUS-SVC	11,924.14	2.45	95.0	0.00	2.33	0.00	2.33
06/30/020	1 #4605162 S	HEPHERD, LARRY	U.S. GOV PLUS-SVC	11,599.75	2.38	95.0	0.00	2.26	0.00	2.26
06/30/020	1 #4613345 B	ABULA, JEANNETTI	U.S. GOV PLUS-SVC	27,439.32	5.64	95.0	0.00	5.36	0.00	5.36
06/30/020	1 #4636320 F	ERRY, DEANNA	U.S. GOV PLUS-SVC	5,158.65	1.06	95.0	0.00	1.01	0.00	1.01
06/30/020	1 #4644961 S	TRAUB, JASON	U.S. GOV PLUS-SVC	5,417.66	1.11	95.0	0.00	1.05	0.00	1.05
06/30/020	1 #4655357 F	ERRY, STEPHEN	U.S. GOV PLUS-SVC	25,572.76	5.25	95.0	0.00	4.99	0.00	4.99
06/30/020	1 #4659696 н	AYES, ROBERT	U.S. GOV PLUS-SVC	77.86	0.02	95.0	0.00	0.02	0.00	0.02
06/30/020	1 #4700555 G	IAR, MICHAEL	U.S. GOV PLUS-SVC	40,919.57	8.41	95.0	0.00	7.99	0.00	7.99
06/30/020	1 #4702421 L	UNGO, MICHAEL	U.S. GOV PLUS-SVC	30,539.90	6.28	95.0	0.00	5.97	0.00	5.97
06/30/020	1 #4702433 L	UNGO, MICHAEL	U.S. GOV PLUS-SVC	14,848.35	3.05	95.0	0.00	2.90	0.00	2.90
06/30/020	1 #4560001 W	ILLIAMS, WALTER	U.S. GOV PLUS-SVC	28,841.24	5.93	95.0	0.00	5.63	0.00	5.63
06/30/020	1 #4588695 н	ENKLE, KARE	U.S. GOV PLUS-SVC	36,123.28	7.42	95.0	0.00	7.05	0.00	7.05
06/30/020	1 #4651562 P	ETRUS, KELLY	U.S. GOV PLUS-SVC	3,082.32	0.63	95.0	0.00	0.60	0.00	0.60
06/30/020	1 #4651966 P	ETRUS, JOHN	U.S. GOV PLUS-SVC	27,157.50	5.58	95.0	0.00	5.30	0.00	5.30
06/30/020	1 #4651980 P	ETRUS, JOHN	U.S. GOV PLUS-SVC	4,160.00	0.85	95.0	0.00	0.81	0.00	0.81
06/30/020	1 #4731687 T	WEEDLE, THOMAS	U.S. GOV PLUS-SVC	3,659.87	0.75	95.0	0.00	0.71	0.00	0.71
06/30/020	1 #4732436 R	EYNARD, JOAN	U.S. GOV PLUS-SVC	1,884.79	0.39	95.0	0.00	0.37	0.00	0.37
06/30/020	1 #4733135 B	ASZAK, LINDA	U.S. GOV PLUS-SVC	14,806.52	3.04	95.0	0.00	2.89	0.00	2.89
06/30/020	1 #4755144 н	ARRISON, BRENDA	U.S. GOV PLUS-SVC	8,202.19	1.69	95.0	0.00	1.61	0.00	1.61

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PRODUCT CATEGORY: MUTUAL FUNDS
PRODUCT CATEGORY: MUTUAL FUNDS
06/30/0201 #4790162 U.S. GOV PLUS-SVC 28,341.15 5.82 95.0 0.00 5.53 0.00 06/30/0201 #4795884 U.S. GOV PLUS-SVC 34,681.35 7.13 95.0 0.00 6.77 0.00 06/30/0201 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 9,041.99 1.86 95.0 0.00 1.77 0.00 06/30/0201 #4801282 HORN, LIND U.S. GOV PLUS-SVC 1,981.79 0.41 95.0 0.00 0.39 0.00 06/30/0201 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 31,847.16 6.54 95.0 0.00 6.21 0.00 06/30/0201 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 22,673.85 4.66 95.0 0.00 4.43 0.00 06/30/0201 #4805462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 9,396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #4805462 LIGHER, U.S. GOV PLUS-SVC 9,396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #4805485 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 9,396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #4805489 STRAUB, MICHELLE U.S. GOV PLUS-SVC 77,498.18 6.53 95.0 0.00 1.48 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 77,498.39 15.92 95.0 0.00 1.48 0.00 06/30/0201 #4707586 JARUBOWSKI, ROBERT U.S. GOV PLUS-SVC 77,498.39 15.92 95.0 0.00 15.12 0.00 06/30/0201 #4707586 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 32,612.3 0.67 95.0 0.00 0.60 20.67 0.00 06/30/0201 #4707586 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 32,612.3 0.67 95.0 0.00 0.00 0.69 0.00 06/30/0201 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 105,901.54 12.76 95.0 0.00 0.00 0.69 0.00 06/30/0201 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 15,901.54 17.76 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 15,901.54 17.76 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 15,901.54 17.79 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 15,901.54 17.70 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 15,901.54 15.79 95.0 0.00 0.00 0.00 0.00 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 15,901.54 15.79 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 15,901.54 10.70 15.55 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 15,901.54
06/30/0201 #47975884 U.S. GOV PLUS-SVC 34,681.35 7.13 95.0 0.00 6.77 0.00 06/30/0201 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 9,041.99 1.86 95.0 0.00 1.77 0.00 06/30/0201 #4801282 HORN, LIND U.S. GOV PLUS-SVC 1,981.79 0.41 95.0 0.00 0.00 0.39 0.00 06/30/0201 #4801284 STENAR, MARI U.S. GOV PLUS-SVC 1,981.79 0.41 95.0 0.00 0.00 0.39 0.00 06/30/0201 #4801284 STENAR, MARI U.S. GOV PLUS-SVC 22,673.85 4.66 95.0 0.00 0.00 4.43 0.00 06/30/0201 #4803655 DUNDAK - TRUSTEE, U.S. GOV PLUS-SVC 9,386.38 1.93 95.0 0.00 0.00 1.83 0.00 06/30/0201 #4804187 LOPATKOVICH, CARL U.S. GOV PLUS-SVC 31,788.18 6.53 95.0 0.00 1.00 0.00 06/30/0201 #480589 STRAUB, MICHELLE U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.83 0.00 06/30/0201 #480589 STRAUB, MICHELLE U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.51 0.00 06/30/0201 #4707586 SHEPHEERD, ROBERTA U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.51 0.00 06/30/0201 #4707586 SHEPHEERD, ROBERTA U.S. GOV PLUS-SVC 10.59 0.00 1.59 0.00 0.00 06/30/0201 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 10.59 0.00 0.00 06/30/0201 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 10.59 0.00 0.00 0.00 06/30/0201 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 10.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00
06/30/0201 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 1,981.79 0.41 95.0 0.00 1.77 0.00 06/30/0201 #4801282 HORN, LIND U.S. GOV PLUS-SVC 1,981.79 0.41 95.0 0.00 0.39 0.00 06/30/0201 #4801282 HORN, LIND U.S. GOV PLUS-SVC 31,847.16 6.54 95.0 0.00 6.21 0.00 06/30/0201 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 22,673.85 4.66 95.0 0.00 4.43 0.00 06/30/0201 #4803665 DURDAK - TRUSTER, U.S. GOV PLUS-SVC 9,3396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #4804187 LOPATKOVICH, CARL U.S. GOV PLUS-SVC 31,788.18 6.53 95.0 0.00 1.83 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.48 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.48 0.00 06/30/0201 #4707588 SHEPHERD, ROBERT U.S. GOV PLUS-SVC 11,429.31 8.51 95.0 0.00 8.08 0.00 06/30/0201 #4707588 SHEPHERD, ROBERT U.S. GOV PLUS-SVC 105,901.54 21.76 95.0 0.00 0.00 0.64 0.00 06/30/0201 #4707589 PERKINS, MICHAEL U.S. GOV PLUS-SVC 105,901.54 21.76 95.0 0.00 0.00 0.64 0.00 06/30/0201 #4707589 PERKINS, MICHAEL U.S. GOV PLUS-SVC 15,901.54 21.76 95.0 0.00 0.00 0.64 0.00 06/30/0201 #4707589 PERKINS, MICHAEL U.S. GOV PLUS-SVC 15,901.54 21.76 95.0 0.00 0.00 0.64 0.00 06/30/0201 #4707690 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 15,901.54 21.76 95.0 0.00 0.00 0.64 0.00 06/30/0201 #4707691 SHEPHERD, LARRY U.S. GOV PLUS-SVC 15,901.54 21.76 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4707691 SHEPHERD, LARRY U.S. GOV PLUS-SVC 15,781.41 7.35 95.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0
06/30/0201 #4801282 HORN, LIND U.S. GOV PLUS-SVC 1,981.79 0.41 95.0 0.00 0.39 0.00 06/30/0201 #4801294 STEWAR, MARI U.S. GOV PLUS-SVC 31,847.16 6.54 95.0 0.00 6.21 0.00 06/30/0201 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 22,673.85 4.66 95.0 0.00 4.43 0.00 06/30/0201 #4803565 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 9,396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #4805242 U.S. GOV PLUS-SVC 31,788.18 6.53 95.0 0.00 6.20 0.00 06/30/0201 #4805242 U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.48 0.00 06/30/0201 #4805242 U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.48 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 7,408.39 15.92 95.0 0.00 15.12 0.00 06/30/0201 #4707586 SEEPHERD, ROBERTA U.S. GOV PLUS-SVC 14,429.31 8.51 95.0 0.00 8.08 0.00 06/30/0201 #4707586 SEEPHERD, ROBERTA U.S. GOV PLUS-SVC 105,901.54 21.76 95.0 0.00 0.64 0.00 06/30/0201 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 15,901.54 21.76 95.0 0.00 2.067 0.00 06/30/0201 #4707612 SIEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 1.49 0.00 06/30/0201 #4707612 SIEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 1.49 0.00 06/30/0201 #4707612 SIEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14,49 0.00 06/30/0201 #4707613 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 1.49 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 1.49 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 0.00 14,99 0.00 06/30/0201 #4717921 MARKK, NORMAN U.S. GOV PLUS-SVC 1,314.21 0.27 95.0 0.00 0.00 3.89 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 1,314.21 0.27 95.0 0.00 0.00 0.38 0.00 06/30/0201 #4719516 LUNGO, MICHELE U.S. GOV PLUS-SVC 1,314.21 0.27 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4719516 LUNGO, MICHELE U.S. GOV PLUS-SVC 1,314.21 0.27 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4732448 REYMARD, JOAN U.S. GOV PLUS-SVC 1,514.21 1.75 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4732448 REYMARD, JOAN U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.00 0.00 0.00 06/30/0201 #4732448 REYMA
06/30/0201 #4801294 STEWAR, MARI U.S. GOV PLUS-SVC 31,847.16 6.54 95.0 0.00 6.21 0.00 06/30/0201 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 22,673.85 4.66 95.0 0.00 4.43 0.00 06/30/0201 #4803565 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 9,396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #48054187 LOPATKOVICH, CARL U.S. GOV PLUS-SVC 31,788.18 6.53 95.0 0.00 6.20 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 77,613.30 1.56 95.0 0.00 1.48 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 77,498.39 15.92 95.0 0.00 15.12 0.00 06/30/0201 #4707458 JAKUBOWSKI, ROBERT U.S. GOV PLUS-SVC 77,498.39 15.92 95.0 0.00 8.08 0.00 06/30/0201 #4707586 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 14,429.31 8.51 95.0 0.00 8.08 0.00 06/30/0201 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 15,901.54 21.76 95.0 0.00 20.67 0.00 06/30/0201 #4707508 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 15,901.54 17.35 95.0 0.00 20.67 0.00 06/30/0201 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 20.67 0.00 06/30/0201 #4707601 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14.99 0.00 06/30/0201 #4707599 PERKINS, MICHAEL U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14.99 0.00 06/30/0201 #4707599 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14.99 0.00 06/30/0201 #4707599 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14.99 0.00 06/30/0201 #4707591 SHEPHERD, LARRY U.S. GOV PLUS-SVC 13,14.21 0.27 95.0 0.00 14.99 0.00 06/30/0201 #4719516 LUNG, GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 3.89 0.00 06/30/0201 #4719516 LUNG, MICHELE U.S. GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 0.00 0.89 0.00 06/30/0201 #4719516 LUNG, MICHELE U.S. GOV PLUS-SVC 14,715.5 2.89 95.0 0.00 0.00 0.26 0.00 06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 14,715.5 2.89 95.0 0.00 0.00 0.59 0.00 06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 0.59 0.00 06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 0.59 0.00 06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 2,998
06/30/0201 #4803565 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 9,396.38 1.93 95.0 0.00 1.83 0.00 06/30/0201 #4804187 LOPATKOVICH, CARL U.S. GOV PLUS-SVC 31,788.18 6.53 95.0 0.00 6.20 0.00 06/30/0201 #4805242 U.S. GOV PLUS-SVC 7,613.30 1.56 95.0 0.00 1.48 0.00 06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 77,648.39 15.92 95.0 0.00 15.12 0.00 06/30/0201 #4707458 JAKUBOWSKI, ROBERT U.S. GOV PLUS-SVC 41,429.31 8.51 95.0 0.00 8.08 0.00 06/30/0201 #4707586 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 3,261.23 0.67 95.0 0.00 20.64 0.00 06/30/0201 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 105,901.54 21.76 95.0 0.00 20.67 0.00 06/30/0201 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 35,781.41 7.35 95.0 0.00 6.98 0.00 06/30/0201 #4707612 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 2.42 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14.99 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 14.99 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 0.26 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 0.26 0.00 06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,5118 0.94 95.0 0.00 0.89 0.00 06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,5114 1.75 95.0 0.00 0.89 0.00 06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,519.41 1.75 95.0 0.00 0.00 2.75 0.00 06/30/0201 #4732442 BASZAK, LINDA U.S. GOV PLUS-SVC 14,071.55 2.89 95.0 0.00 0.59 0.00 06/30/0201 #4732442 BASZAK, ANDREW U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 06/30/0201 #47324505 TESTEN, AND U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 06/30/0201 #47324505 TESTEN, AND U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.00 0.59 0.00 06/30/0201 #47324505 TESTEN, AND U.S. GOV PLUS-SVC 2,2701.66 4.66 95.0 0.00 0.00 0.59 0.00 06/30/0201 #47324505 TESTEN, AND U.S. GOV PLUS-SVC 2,2701.66 4.66 95.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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06/30/0201 #4805899 STRAUB, MICHELLE U.S. GOV PLUS-SVC 77,498.39 15.92 95.0 0.00 15.12 0.00 06/30/0201 #4702458 JAKUBOWSKI, ROBERT U.S. GOV PLUS-SVC 41,429.31 8.51 95.0 0.00 8.08 0.00 06/30/0201 #4707586 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 3,261.23 0.67 95.0 0.00 0.64 0.00 06/30/0201 #4707598 PERKINS, MICHAEL U.S. GOV PLUS-SVC 105,901.54 21.76 95.0 0.00 20.67 0.00 06/30/0201 #4707600 SHEPHERD, ROBERTA U.S. GOV PLUS-SVC 35,781.41 7.35 95.0 0.00 6.98 0.00 06/30/0201 #4707612 SHEPHERD, LARRY U.S. GOV PLUS-SVC 12,420.10 2.55 95.0 0.00 2.42 0.00 06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 76,787.12 15.78 95.0 0.00 14.99 0.00 06/30/0201 #4717221 MAREK, NORMAN U.S. GOV PLUS-SVC 1,314.21 0.27 95.0 0.00 14.99 0.00 06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 3.89 0.00 06/30/0201 #4719516 LUNGO, MICHELE U.S. GOV PLUS-SVC 4,553.18 0.94 95.0 0.00 0.89 0.00 06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 4,553.18 0.94 95.0 0.00 0.00 0.89 0.00 06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,519.41 1.75 95.0 0.00 2.75 0.00 06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 14,071.55 2.89 95.0 0.00 0.59 0.00 06/30/0201 #4732917 BASZAK, ANDREW U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 4.43 0.00
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06/30/0201 #4707939 SHEPHERD, LARRY U.S. GOV PLUS-SVC 76,787.12 15.78 95.0 0.00 14.99 0.00 0.06/30/0201 #4717221 MAREK, NORMAN U.S. GOV PLUS-SVC 1,314.21 0.27 95.0 0.00 0.26 0.00 0.06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 3.89 0.00 0.06/30/0201 #4719516 LUNGO, MICHELE U.S. GOV PLUS-SVC 4,553.18 0.94 95.0 0.00 0.89 0.00 0.06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,519.41 1.75 95.0 0.00 1.66 0.00 0.06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 14,071.55 2.89 95.0 0.00 2.75 0.00 0.00 0.06/30/0201 #4732917 BASZAK, ANDREW U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 0.6/30/0201 #4734505 TESTEN, AND U.S. GOV PLUS-SVC 22,701.66 4.66 95.0 0.00 4.43 0.00
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06/30/0201 #4719504 BARON, GEORGE U.S. GOV PLUS-SVC 19,910.23 4.09 95.0 0.00 3.89 0.00 06/30/0201 #4719516 LUNGO, MICHELE U.S. GOV PLUS-SVC 4,553.18 0.94 95.0 0.00 0.89 0.00 06/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,519.41 1.75 95.0 0.00 1.66 0.00 06/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 14,071.55 2.89 95.0 0.00 2.75 0.00 06/30/0201 #4732917 BASZAK, ANDREW U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 06/30/0201 #4734505 TESTEN, AND U.S. GOV PLUS-SVC 22,701.66 4.66 95.0 0.00 4.43 0.00
06/30/0201 #4719516 LUNGO, MICHELE U.S. GOV PLUS-SVC 4,553.18 0.94 95.0 0.00 0.89 0.00 0.6/30/0201 #4732448 REYNARD, JOAN U.S. GOV PLUS-SVC 8,519.41 1.75 95.0 0.00 1.66 0.00 0.6/30/0201 #4732842 BASZAK, LINDA U.S. GOV PLUS-SVC 14,071.55 2.89 95.0 0.00 2.75 0.00 0.6/30/0201 #4732917 BASZAK, ANDREW U.S. GOV PLUS-SVC 2,998.91 0.62 95.0 0.00 0.59 0.00 0.6/30/0201 #4734505 TESTEN, AND U.S. GOV PLUS-SVC 22,701.66 4.66 95.0 0.00 4.43 0.00
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06/30/0201 #4734505 TESTEN, AND U.S. GOV PLUS-SVC 22,701.66 4.66 95.0 0.00 4.43 0.00
06/30/0201 #4750030 WING, THOMAS U.S. GOV PLUS-SVC 24,118.95 4.96 95.0 0.00 4.71 0.00
06/30/0201 #4761957 EPPICH, MITCHELL U.S. GOV PLUS-SVC 3,082.32 0.63 95.0 0.00 0.60 0.00
06/30/0201 #4761969 EPPICH, MITCHELL U.S. GOV PLUS-SVC 2,844.46 0.58 95.0 0.00 0.55 0.00
06/30/0201 #4763532 JARRETT, JOHN U.S. GOV PLUS-SVC 27,013.23 5.55 95.0 0.00 5.27 0.00
06/30/0201 #4763633 SCHMIT, MICH U.S. GOV PLUS-SVC 41,121.85 8.45 95.0 0.00 8.03 0.00
06/30/0201 #4766325 PARKER, BETTY U.S. GOV PLUS-SVC 8,406.23 1.73 95.0 0.00 1.64 0.00
06/30/0201 #4766491 GELENIUS, JOHN U.S. GOV PLUS-SVC 22,186.64 4.56 95.0 0.00 4.33 0.00
06/30/0201 #4766503 ZIEGLER, GLENN U.S. GOV PLUS-SVC 18,747.88 3.85 95.0 0.00 3.66 0.00
06/30/0201 #4766515 ZIEGLER, BEVERLY U.S. GOV PLUS-SVC 4,962.24 1.02 95.0 0.00 0.97 0.00
06/30/0201 #4766541 GELENIUS, JOHN U.S. GOV PLUS-SVC 20,766.33 4.27 95.0 0.00 4.06 0.00
06/30/0201 #4768089 SWANSON, LISA U.S. GOV PLUS-SVC 4,862.86 1.00 95.0 0.00 0.95 0.00
06/30/0201 #4768091 GEIS, TIMOTHY U.S. GOV PLUS-SVC 6,222.61 1.28 95.0 0.00 1.22 0.00
06/30/0201 #4768115 MCCREA, PATRIC U.S. GOV PLUS-SVC 4,057.96 0.83 95.0 0.00 0.79 0.00

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DATE CL	IENT INV	/ESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
			DIORDIC TRUMBILETTONS						
	GORY: MUTUAL FUNDS								
	768483 EPPICH, BERT	U.S. GOV PLUS-SVC	26,565.71	5.46	95.0	0.00	5.19		5.19
06/30/0201 #47	770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	7,877.20	1.62	95.0	0.00	1.54	0.00	1.54
		* MUTUAL	FUNDS SUBTOTAL *\$16,330,053.38	\$6,476.91		\$0.00	\$6,153.24	\$0.00	\$6,153.24
PRODUCT CATE	GORY: VARIABLE ANNUITIE	<u>ES</u>							
05/01/0018 #EC	364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.14	95.0	0.00	4.88	0.00	4.88
05/01/0018 #EC	364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.58	95.0	0.00	19.55	0.00	19.55
05/01/0018 #EC	393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.35	95.0	0.00	4.13	0.00	4.13
05/01/0018 #EC	393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	13.05	95.0	0.00	12.40	0.00	12.40
05/01/0018 #EC	0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	22.60	95.0	0.00	21.47	0.00	21.47
05/01/0018 #EC	0447507 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	90.38	95.0	0.00	85.86	0.00	85.86
05/01/0018 #EC)463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	154.11	95.0	0.00	146.40	0.00	146.40
05/01/0018 #EC)463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	616.45	95.0	0.00	585.63	0.00	585.63
05/01/0018 #E()463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	25.55	95.0	0.00	24.27	0.00	24.27
05/01/0018 #E(0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	102.21	95.0	0.00	97.10	0.00	97.10
05/01/0018 #E()424766 SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	18.14	95.0	0.00	17.23	0.00	17.23
05/01/0018 #E0	381899	PRUDETIAL TRAILS	0.00	9.96	95.0	0.00	9.46	0.00	9.46
05/01/0018 #E0	381899	PRUDETIAL TRAILS	0.00	39.83	95.0	0.00	37.84	0.00	37.84
05/01/0018 #EC	0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	15.08	95.0	0.00	14.33	0.00	14.33
05/01/0018 #EC	0405742 CHARLES, VIRGINIA	PRUDETIAL TRAILS	0.00	60.33	95.0	0.00	57.31	0.00	57.31
05/01/0018 #E(383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	17.06	95.0	0.00	16.21	0.00	16.21
05/01/0018 #EC	383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	68.25	95.0	0.00	64.84	0.00	64.84
05/01/0018 #E(0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.06	95.0	0.00	1.96	0.00	1.96
05/01/0018 #EC	0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.23	95.0	0.00	7.82	0.00	7.82
05/01/0018 #E()501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	11.20	95.0	0.00	10.64	0.00	10.64
05/01/0018 #E()501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	44.81	95.0	0.00	42.57	0.00	42.57
05/01/0018 #E(0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.81	95.0	0.00	30.22	0.00	30.22
05/01/0018 #E(0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	127.23	95.0	0.00	120.87	0.00	120.87
05/01/0018 #E(0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	3.77	95.0	0.00	3.58	0.00	3.58
05/01/0018 #E0	0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	15.09	95.0	0.00	14.34	0.00	14.34
05/01/0018 #EC	0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	42.04	95.0	0.00	39.94	0.00	39.94
05/01/0018 #EC	0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	168.16	95.0	0.00	159.75	0.00	159.75
05/01/0018 #00	00286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #00	00286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.00	0.15
05/01/0018 #00	00370493 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.72	95.0	0.00	0.68	0.00	0.68
	00680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	6.34	95.0	0.00	6.02	0.00	6.02

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: VARIABLE ANNUITI	<u>es</u>							
05/01/001	8 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	19.02	95.0	0.00	18.07	0.00	18.07
05/01/001	8 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	12.26	95.0	0.00	11.65	0.00	11.65
05/01/001	8 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	49.03	95.0	0.00	46.58	0.00	46.58
05/01/001	8 #000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	11.93	95.0	0.00	11.33	0.00	11.33
05/01/001	8 #000680603 BALDWIN, RONALD	PRUDETIAL TRAILS	0.00	47.72	95.0	0.00	45.33	0.00	45.33
05/01/001	8 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.15	95.0	0.00	10.59	0.00	10.59
05/01/001	8 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.79	95.0	0.00	2.65	0.00	2.65
05/01/001	8 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	34.49	95.0	0.00	32.77	0.00	32.77
05/01/001	8 #E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	137.95	95.0	0.00	131.05	0.00	131.05
05/01/001	8 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	6.29	95.0	0.00	5.98	0.00	5.98
05/01/001	8 #E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	25.16	95.0	0.00	23.90	0.00	23.90
05/01/001	8 #E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.53	95.0	0.00	2.40	0.00	2.40
05/01/001	8 #E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	10.11	95.0	0.00	9.60	0.00	9.60
05/01/001	8 #E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	5.61	95.0	0.00	5.33	0.00	5.33
05/01/001	8 #E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	22.45	95.0	0.00	21.33	0.00	21.33
05/01/001	8 #E0424766 SIPPLE, BERNADETTE	PRUDETIAL TRAILS	0.00	4.53	95.0	0.00	4.30	0.00	4.30
05/01/001	8 #E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	22.03	95.0	0.00	20.93	0.00	20.93
05/01/001	8 #E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	88.13	95.0	0.00	83.72	0.00	83.72
05/01/001	8 #E0381843	PRUDETIAL TRAILS	0.00	5.54	95.0	0.00	5.26	0.00	5.26
05/01/001	8 #E0381843	PRUDETIAL TRAILS	0.00	22.16	95.0	0.00	21.05	0.00	21.05
05/01/001	8 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	7.94	95.0	0.00	7.54	0.00	7.54
05/01/001	8 #E0377602 BUCKOSH, CYNTHIA	PRUDETIAL TRAILS	0.00	31.75	95.0	0.00	30.16	0.00	30.16
05/01/001	8 #E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	18.00	95.0	0.00	17.10	0.00	17.10
05/01/001	8 #E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	71.99	95.0	0.00	68.39	0.00	68.39
05/01/001	8 #E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.48	95.0	0.00	4.26	0.00	4.26
05/01/001	8 #E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	17.92	95.0	0.00	17.02	0.00	17.02
05/01/001	8 #000029088 BALDWIN, BERTHA	PRUDETIAL TRAILS	0.00	3.15	95.0	0.00	2.99	0.00	2.99
07/06/201	8 #308638545 WING, THOMAS	AXA	18,930.13	47.33	95.0	0.00	44.96	0.00	44.96
		* VARIABLE ANNUITIES SUBTOTAL *	\$18,930.13	\$2,488.29	_	\$0.00	\$2,363.84	\$0.00	\$2,363.84
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
07/01/201	8 #00060471685 BUSBY SERVICES	MASSACHUSETTS INVESTORS GROWTH STOC	0.00	11.18	95.0	0.00	10.62	0.00	10.62
07/01/201	8 #00060471748 BUSBY SERVICE	MASSACHUSETTS INVESTORS GROWTH STOC	0.00	19.41	95.0	0.00	18.44	0.00	18.44
07/01/201	8 #00060470739 BUSBY SERVICES	MASSACHUSETTS INVESTORS TRUST-CL A	0.00	5.13	95.0	0.00	4.87	0.00	4.87
07/01/201	8 #00060470764 BUSBY SERVICE	MASSACHUSETTS INVESTORS TRUST-CL A	0.00	11.36	95.0	0.00	10.79	0.00	10.79
07/01/201	8 #00060457569 WHITE, PATRICIA	MFS GROWTH FUND CL A	0.00	3.35	95.0	0.00	3.18	0.00	3.18

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 12	B1 TRAILS							
07/01/201	8 #05566031725 WEAVER, ANN	MFS GROWTH FUND CL A	0.00	51.52	95.0	0.00	48.94	0.00	48.94
07/01/201	8 #00060653575 SHAW, EDWARD	MFS HIGH INCOME FUND-A	0.00	1.77	95.0	0.00	1.68	0.00	1.68
07/01/201	8 #00060653728 HOLBROOK,	MFS HIGH INCOME FUND-A	0.00	14.67	95.0	0.00	13.94	0.00	13.94
07/01/201	8 #08183028561 SHAW, EDWARD	MFS HIGH INCOME FUND-C	0.00	2.27	95.0	0.00	2.16	0.00	2.16
07/01/201	8 #08191094353 HOLBROOK,	MFS HIGH INCOME FUND-C	0.00	96.73	95.0	0.00	91.89	0.00	91.89
07/01/201	8 #00060422376 ROSSI, BETH	MFS TOTAL RETURN FUND-A	0.00	1.77	95.0	0.00	1.68	0.00	1.68
07/09/201	8 #IRK70034 POMPEII'S	AMERICAN FUNDS	0.00	682.53	95.0	0.00	648.40	0.00	648.40
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$901.69		\$0.00	\$856.59	\$0.00	\$856.59
		*** BROKER TRANSACTIONS TOTAL ***\$1	6,348,983.51	\$9,866.89		\$0.00	\$9,373.67	\$0.00	\$9,373.67

ADJUSTMENTS

08/20/2018 ASSISTANT FEE: ASSISTANT FEE

*** ADJUSTMENTS TOTAL ***

BDOKED COMMISSION TOTALS

-219.00

\$-219.00

BROKER COMMISSION	TOTALS
Broker Transactions	\$9,373.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-219.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$9,154.67