

# STATEMENT May 20, 2018

STEVEN EPPICH

1991 Crocker Rd Suite 600 Westlake, OH 44145

### BROKER #: 180

BRANCH: LA BRANCH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			DDOWED EDINGLOSS						
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
03/01/001	8 #4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	27.11	95.0	0.00	25.75	0.00	25.75
03/01/001	8 #4784979 PICONE, NATALE	MONEY MARKET-SVC	0.00	6.31	95.0	0.00	5.99	0.00	5.99
03/01/001	8 #4787370 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
03/01/001	8 #4787711 NARDI, SCOTT	MONEY MARKET-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
03/01/001	8 #4787723 FOWKES, DEANA	MONEY MARKET-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
03/01/001	8 #2612974 SOUKUP, STEP	MONEY MARKET-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
03/01/001	8 #3171093 KLEINS, ROGE	MONEY MARKET-SVC	0.00	52.54	95.0	0.00	49.91	0.00	49.91
3/01/001	8 #3224514 PICKER, JOHN	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
3/01/001	8 #3262526 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	17.72	95.0	0.00	16.83	0.00	16.83
3/01/001	8 #3358544 PERREN, GARY	MONEY MARKET-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
3/01/001	8 #3518949 KHOSLA, CHANDA	MONEY MARKET-SVC	0.00	34.27	95.0	0.00	32.56	0.00	32.56
3/01/001	8 #3878675 WEAVER, ANN	MONEY MARKET-SVC	0.00	37.44	95.0	0.00	35.57	0.00	35.57
3/01/001	8 #3907781 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	8.90	95.0	0.00	8.46	0.00	8.46
3/01/001	8 #3907805 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	13.45	95.0	0.00	12.78	0.00	12.78
3/01/001	8 #3930195 RYAN, LISA	MONEY MARKET-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
3/01/001	8 #3974627 WESLEY, FRANCES	MONEY MARKET-SVC	0.00	12.84	95.0	0.00	12.20	0.00	12.20
3/01/001	8 #4009864 NOVAK, KATHLEEN	MONEY MARKET-SVC	0.00	2.16	95.0	0.00	2.05	0.00	2.05
3/01/001	8 #4103230 WEAVER, LAURA	MONEY MARKET-SVC	0.00	2.88	95.0	0.00	2.74	0.00	2.74
3/01/001	8 #4103281 WEAVER, AMY	MONEY MARKET-SVC	0.00	3.79	95.0	0.00	3.60	0.00	3.60
3/01/001	8 #4104939 FRIES, SANDRA	MONEY MARKET-SVC	0.00	39.58	95.0	0.00	37.60	0.00	37.60
3/01/001	8 #4168934 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	19.88	95.0	0.00	18.89	0.00	18.89
3/01/001	8 #4168997 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	66.26	95.0	0.00	62.95	0.00	62.95
3/01/001	8 #4173833 FRIES, ROBERT	MONEY MARKET-SVC	0.00	16.77	95.0	0.00	15.93	0.00	15.93
3/01/001	8 #4192643 BORGIONE, GEORGE	MONEY MARKET-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
3/01/001	8 #4388296 CAINE, MARY	MONEY MARKET-SVC	0.00	42.02	95.0	0.00	39.92	0.00	39.92
3/01/001	8 #4392116 NOCK, PAMELA	MONEY MARKET-SVC	0.00	17.57	95.0	0.00	16.69	0.00	16.69
3/01/001	8 #4410698 DALE, VALL	MONEY MARKET-SVC	0.00	5.02	95.0	0.00	4.77	0.00	4.77
3/01/001	8 #4472623 CRAYME, JAME	MONEY MARKET-SVC	0.00	46.76	95.0	0.00	44.42	0.00	44.42

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		BROKER TRANSACTIONS						
	3 #4605162 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	4.50	95.0	0.00	4.28	0.00	4.28
	3 #4613345 BABULA, JEANNET		0.00	9.31	95.0	0.00	8.84	0.00	8.84
	3 #4636320 FERRY, DEANNA	MONEY MARKET-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
	3 #4644961 STRAUB, JASON	MONEY MARKET-SVC	0.00	2.35	95.0	0.00	2.23	0.00	2.23
	3 #4655357 FERRY, STEPHEN	MONEY MARKET-SVC	0.00	8.56	95.0	0.00	8.13	0.00	8.13
	3 #4659696 HAYES, ROBERT	MONEY MARKET-SVC	0.00	0.77	95.0	0.00	0.73	0.00	0.73
	3 #4659708 ALABIS, DEBB	MONEY MARKET-SVC	0.00	5.62	95.0	0.00	5.34	0.00	5.34
	3 #4700555 GIAR, MICHAEL	MONEY MARKET-SVC	0.00	13.68	95.0	0.00	13.00	0.00	13.00
	3 #4702421 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	10.22	95.0	0.00	9.71	0.00	9.71
03/01/0018	3 #4702433 LUNGO, MICHAEL	MONEY MARKET-SVC	0.00	4.97	95.0	0.00	4.72	0.00	4.72
03/01/0018	3 #4702458 JAKUBOWSKI, ROB	ERT MONEY MARKET-SVC	0.00	13.87	95.0	0.00	13.18	0.00	13.18
03/01/0018	3 #4707586 SHEPHERD, ROBER	TA MONEY MARKET-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
	3 #4707598 PERKINS, MICHAE		0.00	35.45	95.0	0.00	33.68	0.00	33.68
3/01/0018	3 #4707600 SHEPHERD, ROBER	TA MONEY MARKET-SVC	0.00	11.98	95.0	0.00	11.38	0.00	11.38
3/01/0018	3 #4707612 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	4.21	95.0	0.00	4.00	0.00	4.00
03/01/0018	3 #4707939 SHEPHERD, LARRY	MONEY MARKET-SVC	0.00	26.37	95.0	0.00	25.05	0.00	25.05
03/01/0018	3 #4717221 MAREK, NORMAN	MONEY MARKET-SVC	0.00	4.00	95.0	0.00	3.80	0.00	3.80
03/01/0018	8 #4719504 BARON, GEORGE	MONEY MARKET-SVC	0.00	6.66	95.0	0.00	6.33	0.00	6.33
03/01/0018	8 #4719516 LUNGO, MICHELE	MONEY MARKET-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
03/01/0018	3 #4732448 REYNARD, JOAN	MONEY MARKET-SVC	0.00	2.85	95.0	0.00	2.71	0.00	2.71
03/01/0018	3 #4732842 BASZAK, LINDA	MONEY MARKET-SVC	0.00	4.70	95.0	0.00	4.47	0.00	4.47
03/01/0018	3 #4732917 BASZAK, ANDREW	MONEY MARKET-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/0018	3 #4734505 TESTEN, AND	MONEY MARKET-SVC	0.00	7.60	95.0	0.00	7.22	0.00	7.22
03/01/0018	8 #4750030 WING, THOMAS	MONEY MARKET-SVC	0.00	8.05	95.0	0.00	7.65	0.00	7.65
03/01/0018	8 #4753024 MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
3/01/0018	3 #4761957 EPPICH, MITCHEL	L MONEY MARKET-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
03/01/0018	3 #4761969 EPPICH, MITCHEL	L MONEY MARKET-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
03/01/0018	3 #4763532 JARRETT, JOHN	MONEY MARKET-SVC	0.00	9.03	95.0	0.00	8.58	0.00	8.58
03/01/0018	8 #4763633 SCHMIT, MICH	MONEY MARKET-SVC	0.00	13.75	95.0	0.00	13.06	0.00	13.06
	3 #4766325 PARKER, BETTY	MONEY MARKET-SVC	0.00	2.81	95.0	0.00	2.67	0.00	2.67
	3 #4766491 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	7.52	95.0	0.00	7.14		7.14
	3 #4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	6.36	95.0	0.00	6.04		6.04
	3 #4766515 ZIEGLER, BEVERL		0.00	1.68	95.0	0.00	1.60	0.00	1.60
	3 #4766541 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	6.94	95.0	0.00	6.59	0.00	6.59
	3 #4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	1.63	95.0	0.00	1.55		1.55
, ,	3 #4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	2.04	95.0	0.00	1.94		1.94

DATE CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANSACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
03/01/0018 #4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	1.36	95.0	0.00	1.29	0.00	1.29
03/01/0018 #4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	8.89	95.0	0.00	8.45	0.00	8.45
03/01/0018 #4770398 NASH, GERALDINE	MONEY MARKET-SVC	0.00	2.63	95.0	0.00	2.50	0.00	2.50
03/01/0018 #4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	14.36	95.0	0.00	13.64	0.00	13.64
03/01/0018 #4772618 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
03/01/0018 #4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	5.95	95.0	0.00	5.65	0.00	5.65
03/01/0018 #4773178 BAYLESS, MAUREEN	MONEY MARKET-SVC	0.00	64.09	95.0	0.00	60.89	0.00	60.89
03/01/0018 #4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
03/01/0018 #4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
03/01/0018 #4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
03/01/0018 #4775312 BRONSON, MARILYNN	MONEY MARKET-SVC	0.00	5.64	95.0	0.00	5.36	0.00	5.36
03/01/0018 #4775324 TOD	MONEY MARKET-SVC	0.00	5.14	95.0	0.00	4.88	0.00	4.88
03/01/0018 #4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	9.49	95.0	0.00	9.02	0.00	9.02
03/01/0018 #4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	4.18	95.0	0.00	3.97	0.00	3.97
03/01/0018 #4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
03/01/0018 #4778991 SENAL, SHARON	MONEY MARKET-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
03/01/0018 #4560001 WILLIAMS, WALTER	MONEY MARKET-SVC	0.00	9.63	95.0	0.00	9.15	0.00	9.15
03/01/0018 #4580243 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	80.82	95.0	0.00	76.78	0.00	76.78
03/01/0018 #4588695 HENKLE, KARE	MONEY MARKET-SVC	0.00	12.25	95.0	0.00	11.64	0.00	11.64
03/01/0018 #4651562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	1.03	95.0	0.00	0.98	0.00	0.98
03/01/0018 #4651966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	9.09	95.0	0.00	8.64	0.00	8.64
03/01/0018 #4651980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	1.39	95.0	0.00	1.32	0.00	1.32
03/01/0018 #4731687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
03/01/0018 #4732436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
03/01/0018 #4733135 BASZAK, LINDA	MONEY MARKET-SVC	0.00	4.80	95.0	0.00	4.56	0.00	4.56
03/01/0018 #4744999 CRAIG, SALLY	MONEY MARKET-SVC	0.00	8.93	95.0	0.00	8.48	0.00	8.48
03/01/0018 #4755144 HARRISON, BRENDA	MONEY MARKET-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
03/01/0018 #4790162	MONEY MARKET-SVC	0.00	9.46	95.0	0.00	8.99	0.00	8.99
03/01/0018 #4795884	MONEY MARKET-SVC	0.00	11.59	95.0	0.00	11.01	0.00	11.01
03/01/0018 #4797546 POMPE, MATTHEW	MONEY MARKET-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
03/01/0018 #4801282 HORN, LIND	MONEY MARKET-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
03/01/0018 #4801294 STEWAR, MARI	MONEY MARKET-SVC	0.00	10.65	95.0	0.00	10.12	0.00	10.12
03/01/0018 #4802462 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	8.51	95.0	0.00	8.08	0.00	8.08
03/01/0018 #4803565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	0.00	2.89	95.0	0.00	2.75	0.00	2.75
03/01/0018 #4804187 LOPATKOVICH, CARL	MONEY MARKET-SVC	0.00	4.84	95.0	0.00	4.60	0.00	4.60
03/01/0018 #4784702 PICONE, ANNE	MONEY MARKET-SVC	0.00	10.85	95.0	0.00	10.31	0.00	10.31

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				BROKER TRANSACTIONS						
				BROKER TRANSACTIONS						
	CATEGORY: MUT	_			0.50					
	8 #4784979 PIC		MONEY MARKET-SVC	0.00	2.52	95.0	0.00	2.39	0.00	2.39
	8 #4787370 TWEE		MONEY MARKET-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
	8 #4787711 NARI		MONEY MARKET-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
	8 #4787723 FOWE		MONEY MARKET-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
	8 #2612974 SOUR		MONEY MARKET-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
	8 #3171093 KLE		MONEY MARKET-SVC	0.00	21.02	95.0	0.00	19.97	0.00	19.97
	8 #3224514 PICE		MONEY MARKET-SVC	0.00	0.20	95.0	0.00	0.19	0.00	0.19
	8 #3262526 GIA		MONEY MARKET-SVC	0.00	7.09	95.0	0.00	6.74	0.00	6.74
	8 #3358544 PERI		MONEY MARKET-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
	8 #3518949 KHOS		MONEY MARKET-SVC	0.00	13.71	95.0	0.00	13.02	0.00	13.02
	8 #3878675 WEAV	,	MONEY MARKET-SVC	0.00	14.98	95.0	0.00	14.23	0.00	14.23
	8 #3907781 TWE		MONEY MARKET-SVC	0.00	3.56	95.0	0.00	3.38	0.00	3.38
	8 #3907805 TWE		MONEY MARKET-SVC	0.00	5.38	95.0	0.00	5.11	0.00	5.11
	8 #3930195 RYAN		MONEY MARKET-SVC	0.00	1.54	95.0	0.00	1.46	0.00	1.46
	8 #3974627 WESI		MONEY MARKET-SVC MONEY MARKET-SVC	0.00	5.14	95.0	0.00	4.88	0.00	4.88
	8 #4009864 NOV			0.00	0.87	95.0	0.00	0.83	0.00	0.83
	8 #4103230 WEAV		MONEY MARKET-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
	8 #4103281 WEAV		MONEY MARKET-SVC	0.00	1.51 15.83	95.0 95.0	0.00	1.43	0.00	1.43 15.04
	8 #4104939 FRII 8 #4168934 TWEI		MONEY MARKET-SVC MONEY MARKET-SVC	0.00	7.95	95.0	0.00	7.55	0.00	7.55
					1.80					
	8 #4605162 SHEI		MONEY MARKET-SVC	0.00	3.73	95.0	0.00	1.71	0.00	1.71 3.54
	8 #4613345 BABU 8 #4636320 FERI		MONEY MARKET-SVC MONEY MARKET-SVC	0.00	0.65	95.0 95.0	0.00	3.54 0.62	0.00	0.62
	8 #4644961 STR		MONEY MARKET-SVC	0.00	0.03	95.0	0.00	0.02	0.00	0.89
	8 #4655357 FERI		MONEY MARKET-SVC	0.00	3.42	95.0	0.00	3.25	0.00	3.25
	8 #4659696 HAYI		MONEY MARKET-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
	8 #4659708 ALAI		MONEY MARKET-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
	8 #4700555 GIA		MONEY MARKET-SVC	0.00	5.47	95.0		5.20	0.00	5.20
	8 #4702421 LUNG	,	MONEY MARKET-SVC	0.00	4.09	95.0	0.00	3.89	0.00	3.89
	8 #4702433 LUNG		MONEY MARKET-SVC	0.00	1.99	95.0	0.00	1.89	0.00	1.89
		JBOWSKI, ROBERT	MONEY MARKET-SVC	0.00	5.55	95.0	0.00	5.27	0.00	5.27
	8 #4707586 SHEI		MONEY MARKET-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
	8 #4707598 PERI		MONEY MARKET-SVC	0.00	14.18	95.0	0.00	13.47	0.00	13.47
	8 #4707600 SHE		MONEY MARKET-SVC	0.00	4.79	95.0	0.00	4.55	0.00	4.55
	8 #4707612 SHE	·	MONEY MARKET-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
	8 #4707939 SHEI		MONEY MARKET-SVC	0.00	10.55	95.0	0.00	10.02	0.00	10.02
33, 31, 001	ומווט כככיייון כ	, DAMICI	Partition DVC	0.00	10.33	,,,,	3.00	10.02	3.00	10.02

03/01/0018 14719504 BARCM, GEORGE MONEY MARKET SVC 0.00 0.61 95.0 0.00 0.53 0.00 0.58 0.00 0.00	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
				DDOVED TOANCACTIONS						
				BROKER TRANSACTIONS						
03/01/018 84719904 BARCN, GEORGE		,								
03/01/0018 44732444 REYNNAC, JOAN MONEY MARKET-SVC 0.00 0.148 05.0 0.00 1.08 0.00 1.00 0.00 1.00 0.00 0.	03/01/001	8 #4717221 MAREK, NORMAN	MONEY MARKET-SVC	0.00	1.60		0.00	1.52	0.00	1.52
03/01/0018 #47332446 REYNARD, JOAN SONEY MARKET-SVC 0.00 1.14 95.0 0.00 1.08 10.0 1.08 0.01 1.08 0.01 1.08 0.01 1.09 0.01 1.79 0.00 1.79 0.00 1.79 0.00 1.79 0.00 1.79 0.00 0.01 0.01 0.00 0.01 0.00 0.00 0.0										2.53
03/01/0018 #4732842 BASZAK, AINGER MOMEY MARKET-SVC 0.00 0.40 95.0 0.00 0.38 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.00 0.30 0.00	03/01/001	8 #4719516 LUNGO, MICHELE	MONEY MARKET-SVC	0.00	0.61		0.00	0.58	0.00	0.58
03/01/0018 #47732917 MASKAR, ANDREW MONEY MARKET-SVC 0.00 0.40 95.0 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.00	03/01/001	8 #4732448 REYNARD, JOAN	MONEY MARKET-SVC	0.00	1.14		0.00	1.08	0.00	1.08
03/01/0018 #4756050 NINO, THOMAS MONEY MARKET-SVC 0.00 3.04 95.0 0.00 2.89 0.00 3.06 0.00 3.06 0.00 3.00 0.01 0.00 0.01 0.00 0.01 0.00 0.00	03/01/001	8 #4732842 BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79
03/01/0018 44750302 NING, TROMAS MONEY MARKET-SVC 0.00 3.22 95.0 0.00 3.06 0.00 0.01 0.00 0.00 0.01 0.00 0	03/01/001	8 #4732917 BASZAK, ANDREW	MONEY MARKET-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
03/01/0018 #4763024 MRUSSE, JAME MONEY MARKET-SVC 0.00 0.17 95.0 0.00 0.16 0.00 0.16 03/01 03/01/0018 #4761957 EPPICUM, MITCHELL MONEY MARKET-SVC 0.00 0.33 95.0 0.00 0.33 0.00 0.33 0.00 0.33 03/01/0018 #4763532 JAREET, JOHN MONEY MARKET-SVC 0.00 0.55 0.00 0.33 95.0 0.00 0.34 0.00 0.33 03/01/0018 #4763533 SCHMIT, MITCH MONEY MARKET-SVC 0.00 5.50 95.0 0.00 0.34 0.00 0.36 03/01/0018 #4763535 PARKER, BETTY MONEY MARKET-SVC 0.00 5.50 95.0 0.00 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.20 0.2	03/01/001	8 #4734505 TESTEN, AND	MONEY MARKET-SVC	0.00	3.04	95.0	0.00	2.89	0.00	2.89
03/01/0018 #4761957 EPPICH, MITCHELL MONEY MARKET-SVC 0.00 0.41 95.0 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.39 0.00 0.31 0.00 0.32 0.30 0.30 0.30 0.30 0.30 0.32 0.30 0.30	03/01/001	8 #4750030 WING, THOMAS	MONEY MARKET-SVC	0.00	3.22	95.0	0.00	3.06	0.00	3.06
03/01/0018 #4761969 EPPICH, MITCHELL  MONEY MARKET-SVC  0.00  3.61  95.0  0.00  3.61  95.0  0.00  3.61  95.0  0.00  3.63  0.00  3.43  0.00  3.43  0.00  3.43  0.00  3.43  0.00  3.43  0.00  3.61  95.0  0.00  3.61  95.0  0.00  5.23  0.00  5.23  0.00  1.06  0.01  1.06  0.01  1.06  0.01  0.01/01/0018 #4766325 PARKER, BETTY  MONEY MARKET-SVC  0.00  0.01  0.01  0.01/01/0018 #4766532 PARKER, BETTY  MONEY MARKET-SVC  0.00  0.01  0.	03/01/001	8 #4753024 MAUSSE, JAME	MONEY MARKET-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
03/01/0018 #4763532 JARRETT, JOHN MONEY MARKET-SVC 0.00 3.61 95.0 0.00 3.43 0.00 3.43 0.00 3.43 0.00 3.43 0.00 3.43 0.00 3.43 0.00 3.43 0.00 0.00	03/01/001	8 #4761957 EPPICH, MITCHEI	L MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
02/01/0018 #4763633 SCHMIT, MICH MONEY MARKET-SVC 0.00 5.50 95.0 0.00 5.23 0.00 5.23 0.00 1.06 0.00 0.01/1018 #4766393 SCHMIT, MICH MARKET-SVC 0.00 1.12 95.0 0.00 1.06 0.00 1.06 0.00 1.06 0.00 1.06 0.00 1.06 0.00 1.06 0.00 1.06 0.00 1.06 0.00 1.06 0.00 0.01 95.0 0.00 1.06 0.00 1.06 0.00 0.01 0.00 0.01 95.0 0.00 1.06 0.00 0.00 0.00 0.00 0.00 0.	03/01/001	8 #4761969 EPPICH, MITCHEI	L MONEY MARKET-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
03/01/0018 #4766325 PARKER, BETTY MONEY MARKET-SVC 0.00 1.12 95.0 0.00 1.06 0.00 2.86 0.00 03/01/0018 #4766503 ZIEGER, GLENN MONEY MARKET-SVC 0.00 3.01 95.0 0.00 2.86 0.00 2.86 0.00 2.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/01/001	8 #4763532 JARRETT, JOHN	MONEY MARKET-SVC	0.00	3.61	95.0	0.00	3.43	0.00	3.43
03/01/0018 #4766491 GELENIUS, JOHN MONEY MARKET-SVC 0.00 3.01 95.0 0.00 2.86 0.00 2.86 0.30 0.30 0.30 0.30 0.30 0.00 2.86 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3	03/01/001	8 #4763633 SCHMIT, MICH	MONEY MARKET-SVC	0.00	5.50	95.0	0.00	5.23	0.00	5.23
03/01/0018 #4766503 ZIEGLER, BEVERLY MONEY MARKET-SVC 0.00 2.55 95.0 0.00 2.42 0.00 2.42 0.00 0.64 0.01 0.01 0.67 95.0 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.65 0.60 0.00 0.65 0.65 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.65 0.00 0.62 0.00 0.65 0.00 0.62 0.00 0.65 0.00 0.00	03/01/001	8 #4766325 PARKER, BETTY	MONEY MARKET-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
03/01/0018 #4766515 ZIEGLER, BEVERLY MONEY MARKET-SVC 0.00 0.67 95.0 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.64 0.00 0.65 0.00 0.00 0.65 0.00 0.00 0.65 0.00 0.00	03/01/001	8 #4766491 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	3.01	95.0	0.00	2.86	0.00	2.86
03/01/0018 #4766541 GELENIUS, JOHN MONEY MARKET-SVC 0.00 2.78 95.0 0.00 2.64 0.00 2.64 0.00 0.60 0.60 0.60 0.60 0.60 0.60 0	03/01/001	8 #4766503 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	2.55	95.0	0.00	2.42	0.00	2.42
03/01/0018 #4768089 SWANSON, LISA MONEY MARKET-SVC 0.00 0.65 95.0 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.78 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.00	03/01/001	8 #4766515 ZIEGLER, BEVERI	Y MONEY MARKET-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
03/01/0018 #4768091 GEIS, TIMOTHY MONEY MARKET-SVC 0.00 0.82 95.0 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.51 0.00 0.00	03/01/001	8 #4766541 GELENIUS, JOHN	MONEY MARKET-SVC	0.00	2.78	95.0	0.00	2.64	0.00	2.64
03/01/0018 #4768115 MCCREA, PATRIC MONEY MARKET-SVC 0.00 0.54 95.0 0.00 0.51 0.00 0.00	03/01/001	8 #4768089 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.65	95.0	0.00	0.62	0.00	0.62
03/01/0018 #4768483 EPPICH, BERT MONEY MARKET-SVC 0.00 3.56 95.0 0.00 3.38 0.00 3.88 0.30 0.30 0.30 0.	03/01/001	8 #4768091 GEIS, TIMOTHY	MONEY MARKET-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
03/01/0018 #4770398 NASH, GERALDINE MONEY MARKET-SVC 0.00 1.05 95.0 0.00 1.00 0.00 1.00 03/01/0018 #4772505 PEREZ, DOROTHY MONEY MARKET-SVC 0.00 5.45 0.00 5.45 0.00 5.45 0.00 5.45 0.00 5.45 0.00 5.45 0.00 5.45 0.00 5.45 0.00 0.00	03/01/001	8 #4768115 MCCREA, PATRIC	MONEY MARKET-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
03/01/0018 #4772505 PEREZ, DOROTHY MONEY MARKET-SVC 0.00 5.74 95.0 0.00 5.45 0.00 5.45 0.00 5.45 0.00 0.00	03/01/001	8 #4768483 EPPICH, BERT	MONEY MARKET-SVC	0.00	3.56	95.0	0.00	3.38	0.00	3.38
03/01/0018 #4772618 BAYLESS, MAUREEN MONEY MARKET-SVC 0.00 0.90 95.0 0.00 0.86 0.00 0.86 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.3	03/01/001	8 #4770398 NASH, GERALDINE	MONEY MARKET-SVC	0.00	1.05	95.0	0.00	1.00	0.00	1.00
03/01/0018 #4772644 BAYLESS, GLENN MONEY MARKET-SVC 0.00 2.38 95.0 0.00 2.26 0.00 2.26 0.30 2.30 0.30 0.30 0.30 0.30 0.30 0.30	03/01/001	8 #4772505 PEREZ, DOROTHY	MONEY MARKET-SVC	0.00	5.74	95.0	0.00	5.45	0.00	5.45
03/01/0018 #4773178 BAYLESS, MAUREEN MONEY MARKET-SVC 0.00 25.64 95.0 0.00 24.36 0.00 24.36 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0	03/01/001	8 #4772618 BAYLESS, MAUREE	N MONEY MARKET-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
03/01/0018 #4773192 SWANSON, LISA MONEY MARKET-SVC 0.00 0.69 95.0 0.00 0.66 0.00 0.66 0.30 0.30 0.30 0.	03/01/001	8 #4772644 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	2.38	95.0	0.00	2.26	0.00	2.26
03/01/0018 #4774790 BAYLESS, SCOTT MONEY MARKET-SVC 03/01/0018 #4774802 BAYLESS, GLENN MONEY MARKET-SVC 03/01/0018 #4775312 BRONSON, MARILYNN MONEY MARKET-SVC 03/01/0018 #4775324 TOD MONEY MARKET-SVC 03/01/0018 #4775793 GUZI, EDWARD MONEY MARKET-SVC 03/01/0018 #4775793 GUZI, EDWARD MONEY MARKET-SVC 03/01/0018 #4778700 SENAL, CARL MONEY MARKET-SVC 0.00 03/01/0018 #4778707 SENAL, SHARON MONEY MARKET-SVC 0.00 03/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 0.00 0.19 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.19 0.00 0.10 0.00	03/01/001	8 #4773178 BAYLESS, MAUREE	N MONEY MARKET-SVC	0.00	25.64	95.0	0.00	24.36	0.00	24.36
03/01/0018 #4774802 BAYLESS, GLENN MONEY MARKET-SVC 03/01/0018 #4775312 BRONSON, MARILYNN MONEY MARKET-SVC 03/01/0018 #4775324 TOD MONEY MARKET-SVC 03/01/0018 #4775793 GUZI, EDWARD MONEY MARKET-SVC 03/01/0018 #4778700 SENAL, CARL MONEY MARKET-SVC 03/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 03/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.00	03/01/001	8 #4773192 SWANSON, LISA	MONEY MARKET-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
03/01/0018 #4775312 BRONSON, MARILYNN MONEY MARKET-SVC 0.00 2.26 95.0 0.00 2.15 0.00 2.15 0.00 3/01/0018 #4775324 TOD MONEY MARKET-SVC 0.00 2.06 95.0 0.00 1.96 0.00 1.96 0.3/01/0018 #4775793 GUZI, EDWARD MONEY MARKET-SVC 0.00 3.80 95.0 0.00 3.61 0.00 3.61 0.00 3/01/0018 #4778700 SENAL, CARL MONEY MARKET-SVC 0.00 1.67 95.0 0.00 1.59 0.00 1.59 0.3/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01	03/01/001	8 #4774790 BAYLESS, SCOTT	MONEY MARKET-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
03/01/0018 #4775324 TOD MONEY MARKET-SVC 0.00 2.06 95.0 0.00 1.96 0.00 1.96 0.00 1.96 0.00 3/01/0018 #4775793 GUZI, EDWARD MONEY MARKET-SVC 0.00 3.80 95.0 0.00 3.61 0.00 3.61 0.00 3.61 0.00 3/01/0018 #4778700 SENAL, CARL MONEY MARKET-SVC 0.00 1.67 95.0 0.00 1.59 0.00 1.59 0.3/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01	03/01/001	8 #4774802 BAYLESS, GLENN	MONEY MARKET-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/01/0018 #4775793 GUZI, EDWARD MONEY MARKET-SVC 0.00 3.80 95.0 0.00 3.61 0.00 3.61 0.00 3.61 0.00 03/01/0018 #4778700 SENAL, CARL MONEY MARKET-SVC 0.00 1.67 95.0 0.00 1.59 0.00 1.59 03/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01	03/01/001	8 #4775312 BRONSON, MARILY	NN MONEY MARKET-SVC	0.00	2.26	95.0	0.00	2.15	0.00	2.15
03/01/0018 #4778700 SENAL, CARL MONEY MARKET-SVC 0.00 1.67 95.0 0.00 1.59 0.00 1.59 03/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01	03/01/001	8 #4775324 TOD	MONEY MARKET-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
03/01/0018 #4778787 SENAL, SHARON MONEY MARKET-SVC 0.00 1.06 95.0 0.00 1.01 0.00 1.01	03/01/001	8 #4775793 GUZI, EDWARD	MONEY MARKET-SVC	0.00	3.80	95.0	0.00	3.61	0.00	3.61
	03/01/001	8 #4778700 SENAL, CARL	MONEY MARKET-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
03/01/0018 #4778991 SENAL, SHARON MONEY MARKET-SVC 0.00 0.15 95.0 0.00 0.14 0.00 0.14	03/01/001	8 #4778787 SENAL, SHARON	MONEY MARKET-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
			MONEY MARKET-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14

DATE CLI	ENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT CATEG	ORY: MUTUAL FUNDS								
03/01/0018 #416	8997 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	26.50	95.0	0.00	25.18	0.00	25.18
03/01/0018 #417	3833 FRIES, ROBERT	MONEY MARKET-SVC	0.00	6.71	95.0	0.00	6.37	0.00	6.37
03/01/0018 #419	2643 BORGIONE, GEORGE	MONEY MARKET-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
03/01/0018 #438	8296 CAINE, MARY	MONEY MARKET-SVC	0.00	16.81	95.0	0.00	15.97	0.00	15.97
03/01/0018 #439	2116 NOCK, PAMELA	MONEY MARKET-SVC	0.00	7.03	95.0	0.00	6.68	0.00	6.68
03/01/0018 #441	0698 DALE, VALL	MONEY MARKET-SVC	0.00	2.01	95.0	0.00	1.91	0.00	1.91
03/01/0018 #447	2623 CRAYME, JAME	MONEY MARKET-SVC	0.00	18.70	95.0	0.00	17.77	0.00	17.77
03/01/0018 #456	0001 WILLIAMS, WALTER	MONEY MARKET-SVC	0.00	3.85	95.0	0.00	3.66	0.00	3.66
03/01/0018 #458	0243 TWEEDLE, REBECCA	MONEY MARKET-SVC	0.00	32.33	95.0	0.00	30.71	0.00	30.71
03/01/0018 #458	8695 HENKLE, KARE	MONEY MARKET-SVC	0.00	4.90	95.0	0.00	4.66	0.00	4.66
03/01/0018 #465	1562 PETRUS, KELLY	MONEY MARKET-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
03/01/0018 #465	1966 PETRUS, JOHN	MONEY MARKET-SVC	0.00	3.64	95.0	0.00	3.46	0.00	3.46
03/01/0018 #465	1980 PETRUS, JOHN	MONEY MARKET-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/0018 #473	1687 TWEEDLE, THOMAS	MONEY MARKET-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
03/01/0018 #473	2436 REYNARD, JOAN	MONEY MARKET-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
03/01/0018 #473	3135 BASZAK, LINDA	MONEY MARKET-SVC	0.00	1.92	95.0	0.00	1.82	0.00	1.82
03/01/0018 #474	4999 CRAIG, SALLY	MONEY MARKET-SVC	0.00	3.57	95.0	0.00	3.39	0.00	3.39
03/01/0018 #475	5144 HARRISON, BRENDA	MONEY MARKET-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
03/01/0018 #479	0162	MONEY MARKET-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
03/01/0018 #479	5884	MONEY MARKET-SVC	0.00	4.64	95.0	0.00	4.41	0.00	4.41
03/01/0018 #479	7546 POMPE, MATTHEW	MONEY MARKET-SVC	0.00	0.99	95.0	0.00	0.94	0.00	0.94
03/01/0018 #480	1282 HORN, LIND	MONEY MARKET-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
03/01/0018 #480	1294 STEWAR, MARI	MONEY MARKET-SVC	0.00	4.26	95.0	0.00	4.05	0.00	4.05
03/01/0018 #480	2462 ZIEGLER, GLENN	MONEY MARKET-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
03/01/0018 #480	3565 DURDAK - TRUSTEE,	MONEY MARKET-SVC	0.00	1.16	95.0	0.00	1.10	0.00	1.10
03/01/0018 #480	4187 LOPATKOVICH, CARL	MONEY MARKET-SVC	0.00	1.94	95.0	0.00	1.84	0.00	1.84
03/01/0018 #473	2448 REYNARD, JOAN	RISING RATES-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
03/01/0018 #473	2842 BASZAK, LINDA	RISING RATES-SVC	0.00	1.94	95.0	0.00	1.84	0.00	1.84
03/01/0018 #473	2917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
03/01/0018 #473	4505 TESTEN, AND	RISING RATES-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
03/01/0018 #475	0030 WING, THOMAS	RISING RATES-SVC	0.00	4.02	95.0	0.00	3.82	0.00	3.82
03/01/0018 #476	1957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
03/01/0018 #476	1969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
03/01/0018 #476	3532 JARRETT, JOHN	RISING RATES-SVC	0.00	3.73	95.0	0.00	3.54	0.00	3.54
03/01/0018 #476	3633 SCHMIT, MICH	RISING RATES-SVC	0.00	5.67	95.0	0.00	5.39	0.00	5.39
03/01/0018 #476	6325 PARKER, BETTY	RISING RATES-SVC	0.00	1.40	95.0	0.00	1.33	0.00	1.33

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
	8 #4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	3.06	95.0	0.00	2.91	0.00	2.91
	8 #4766503 ZIEGLER, GLENN	RISING RATES-SVC	0.00	3.17	95.0	0.00	3.01	0.00	3.01
	8 #4766515 ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
	8 #4766541 GELENIUS, JOHN	RISING RATES-SVC	0.00	2.86	95.0	0.00	2.72	0.00	2.72
	8 #4768089 SWANSON, LISA	RISING RATES-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/001	8 #4768091 GEIS, TIMOTHY	RISING RATES-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
03/01/001	8 #4768115 MCCREA, PATRIC	RISING RATES-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/001	8 #4768483 EPPICH, BERT	RISING RATES-SVC	0.00	2.88	95.0	0.00	2.74	0.00	2.74
03/01/001	8 #4770398 NASH, GERALDINE	RISING RATES-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
03/01/001	8 #4772505 PEREZ, DOROTHY	RISING RATES-SVC	0.00	5.92	95.0	0.00	5.62	0.00	5.62
03/01/001	8 #4772618 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
03/01/001	8 #4772644 BAYLESS, GLENN	RISING RATES-SVC	0.00	2.97	95.0	0.00	2.82	0.00	2.82
03/01/001	8 #4773178 BAYLESS, MAUREEN	RISING RATES-SVC	0.00	32.01	95.0	0.00	30.41	0.00	30.41
03/01/001	8 #4773192 SWANSON, LISA	RISING RATES-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/001	8 #4774790 BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
03/01/001	8 #4774802 BAYLESS, GLENN	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
03/01/001	8 #4775312 BRONSON, MARILYNN	RISING RATES-SVC	0.00	2.32	95.0	0.00	2.20	0.00	2.20
03/01/001	8 #4775324 TOD	RISING RATES-SVC	0.00	2.13	95.0	0.00	2.02	0.00	2.02
03/01/001	8 #4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
03/01/001	8 #4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	4.65	95.0	0.00	4.42	0.00	4.42
03/01/001	8 #4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
03/01/001	8 #4644961 STRAUB, JASON	RISING RATES-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
03/01/001	8 #4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
03/01/001	8 #4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
03/01/001	8 #4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	5.64	95.0	0.00	5.36	0.00	5.36
03/01/001	8 #4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	3.31	95.0	0.00	3.14	0.00	3.14
03/01/001	8 #4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	1.61	95.0	0.00	1.53	0.00	1.53
03/01/001	8 #4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	4.49	95.0	0.00	4.27	0.00	4.27
03/01/001	8 #4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
03/01/001	8 #4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	11.47	95.0	0.00	10.90	0.00	10.90
03/01/001	8 #4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	3.87	95.0	0.00	3.68	0.00	3.68
03/01/001	8 #4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
03/01/001	8 #4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	10.88	95.0	0.00	10.34	0.00	10.34
03/01/001	8 #4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
03/01/001	8 #4719504 BARON, GEORGE	RISING RATES-SVC	0.00	2.75	95.0	0.00	2.61	0.00	2.61
03/01/001	8 #4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS								
	8 #4775793 GUZI, EDWARD	RISING RATES-SVC	0.00	3.07	95.0	0.00	2.92	0.00	2.92
	8 #4778700 SENAL, CARL	RISING RATES-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
	8 #4778787 SENAL, SHARON	RISING RATES-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
	8 #4778991 SENAL, SHARON	RISING RATES-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
3/01/0018	8 #4784702 PICONE, ANNE	RISING RATES-SVC	0.00	8.77	95.0	0.00	8.33	0.00	8.33
3/01/0018	8 #4784979 PICONE, NATALE	RISING RATES-SVC	0.00	2.04	95.0	0.00	1.94	0.00	1.94
3/01/0018	8 #4787370 TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
3/01/0018	8 #4787711 NARDI, SCOTT	RISING RATES-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
3/01/0018	8 #4787723 FOWKES, DEANA	RISING RATES-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
3/01/0018	8 #3171093 KLEINS, ROGE	RISING RATES-SVC	0.00	26.25	95.0	0.00	24.94	0.00	24.94
3/01/0018	8 #3224514 PICKER, JOHN	RISING RATES-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
3/01/0018	8 #3262526 GIAR, MICHAEL	RISING RATES-SVC	0.00	7.29	95.0	0.00	6.93	0.00	6.93
3/01/0018	8 #3518949 KHOSLA, CHANDA	RISING RATES-SVC	0.00	11.13	95.0	0.00	10.57	0.00	10.57
3/01/0018	8 #3878675 WEAVER, ANN	RISING RATES-SVC	0.00	15.45	95.0	0.00	14.68	0.00	14.68
3/01/0018	8 #3907781 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	2.88	95.0	0.00	2.74	0.00	2.74
3/01/0018	8 #3974627 WESLEY, FRANCES	RISING RATES-SVC	0.00	5.30	95.0	0.00	5.04	0.00	5.04
3/01/0018	8 #4009864 NOVAK, KATHLEEN	RISING RATES-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
3/01/0018	8 #4103230 WEAVER, LAURA	RISING RATES-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
3/01/0018	8 #4103281 WEAVER, AMY	RISING RATES-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
3/01/0018	8 #4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	16.33	95.0	0.00	15.51	0.00	15.51
3/01/0018	8 #4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	6.92	95.0	0.00	6.57	0.00	6.57
3/01/0018	8 #4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
3/01/0018	8 #4388296 CAINE, MARY	RISING RATES-SVC	0.00	17.39	95.0	0.00	16.52	0.00	16.52
3/01/0018	8 #4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	7.25	95.0	0.00	6.89	0.00	6.89
3/01/0018	8 #4410698 DALE, VALL	RISING RATES-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
3/01/0018	8 #4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	4.81	95.0	0.00	4.57	0.00	4.57
3/01/0018	8 #4588695 HENKLE, KARE	RISING RATES-SVC	0.00	5.00	95.0	0.00	4.75	0.00	4.75
3/01/0018	8 #4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
3/01/0018	8 #4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	2.94	95.0	0.00	2.79	0.00	2.79
3/01/0018	8 #4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
3/01/0018	8 #4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
3/01/0018	8 #4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
3/01/0018	8 #4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	1.98	95.0	0.00	1.88	0.00	1.88
3/01/0018	8 #4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	3.69	95.0	0.00	3.51	0.00	3.51
3/01/0018	8 #4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
3/01/0018	8 #4790162	RISING RATES-SVC	0.00	4.72	95.0	0.00	4.48	0.00	4.48

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DRODUCT	CATEGORY: MUTUAL FUNDS								
	8 #4795884	RISING RATES-SVC	0.00	4.78	95.0	0.00	4.54	0.00	4.54
	8 #4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
	8 #4801282 HORN, LIND	RISING RATES-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4801294 STEWAR, MARI	RISING RATES-SVC	0.00	4.39	95.0	0.00	4.17	0.00	4.17
	8 #4802462 ZIEGLER, GLENN	RISING RATES-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
	8 #4803565 DURDAK - TRUSTEE,	RISING RATES-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
	8 #4804187 LOPATKOVICH, CARL	RISING RATES-SVC	0.00	0.98	95.0	0.00	0.93	0.00	0.93
03/01/0018	8 #4605162 SHEPHERD, LARRY	RISING RATES-SVC	0.00	6.75	95.0	0.00	6.41	0.00	6.41
	8 #4613345 BABULA, JEANNETTE	RISING RATES-SVC	0.00	13.96	95.0	0.00	13.26	0.00	13.26
03/01/0018	8 #4636320 FERRY, DEANNA	RISING RATES-SVC	0.00	1.55	95.0	0.00	1.47	0.00	1.47
03/01/001	8 #4644961 STRAUB, JASON	RISING RATES-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
03/01/001	8 #4655357 FERRY, STEPHEN	RISING RATES-SVC	0.00	8.31	95.0	0.00	7.89	0.00	7.89
03/01/001	8 #4659696 HAYES, ROBERT	RISING RATES-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
03/01/001	8 #4700555 GIAR, MICHAEL	RISING RATES-SVC	0.00	16.93	95.0	0.00	16.08	0.00	16.08
03/01/001	8 #4702421 LUNGO, MICHAEL	RISING RATES-SVC	0.00	9.92	95.0	0.00	9.42	0.00	9.42
03/01/001	8 #4702433 LUNGO, MICHAEL	RISING RATES-SVC	0.00	4.82	95.0	0.00	4.58	0.00	4.58
03/01/001	8 #4702458 JAKUBOWSKI, ROBERT	RISING RATES-SVC	0.00	13.46	95.0	0.00	12.79	0.00	12.79
03/01/001	8 #4707586 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
03/01/001	8 #4707598 PERKINS, MICHAEL	RISING RATES-SVC	0.00	34.40	95.0	0.00	32.68	0.00	32.68
03/01/001	8 #4707600 SHEPHERD, ROBERTA	RISING RATES-SVC	0.00	11.62	95.0	0.00	11.04	0.00	11.04
03/01/001	8 #4707612 SHEPHERD, LARRY	RISING RATES-SVC	0.00	5.19	95.0	0.00	4.93	0.00	4.93
03/01/001	8 #4707939 SHEPHERD, LARRY	RISING RATES-SVC	0.00	32.64	95.0	0.00	31.01	0.00	31.01
03/01/001	8 #4717221 MAREK, NORMAN	RISING RATES-SVC	0.00	3.88	95.0	0.00	3.69	0.00	3.69
03/01/0018	8 #4719504 BARON, GEORGE	RISING RATES-SVC	0.00	8.24	95.0	0.00	7.83	0.00	7.83
03/01/001	8 #4719516 LUNGO, MICHELE	RISING RATES-SVC	0.00	1.88	95.0	0.00	1.79	0.00	1.79
03/01/001	8 #4732448 REYNARD, JOAN	RISING RATES-SVC	0.00	3.52	95.0	0.00	3.34	0.00	3.34
03/01/001	8 #4732842 BASZAK, LINDA	RISING RATES-SVC	0.00	5.82	95.0	0.00	5.53	0.00	5.53
03/01/001	8 #4732917 BASZAK, ANDREW	RISING RATES-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
03/01/001	8 #4734505 TESTEN, AND	RISING RATES-SVC	0.00	7.37	95.0	0.00	7.00	0.00	7.00
03/01/001	8 #4750030 WING, THOMAS	RISING RATES-SVC	0.00	12.06	95.0	0.00	11.46	0.00	11.46
03/01/001	8 #4761957 EPPICH, MITCHELL	RISING RATES-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/001	8 #4761969 EPPICH, MITCHELL	RISING RATES-SVC	0.00	0.80	95.0	0.00	0.76	0.00	0.76
03/01/001	8 #4763532 JARRETT, JOHN	RISING RATES-SVC	0.00	11.18	95.0	0.00	10.62	0.00	10.62
03/01/001	8 #4763633 SCHMIT, MICH	RISING RATES-SVC	0.00	17.01	95.0	0.00	16.16	0.00	16.16
03/01/001	8 #4766325 PARKER, BETTY	RISING RATES-SVC	0.00	4.20	95.0	0.00	3.99	0.00	3.99
03/01/0018	8 #4766491 GELENIUS, JOHN	RISING RATES-SVC	0.00	9.18	95.0	0.00	8.72	0.00	8.72

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NET

CLEARING BROKER

GROSS

## COMMISSION STATEMENT for STEVEN EPPICH

INVESTMENT

DATE	CLIENT	j	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
				BROKER TRANSACTIONS						
PRODUCT	CATEGORY:	MUTUAL FUNDS								
03/01/0018	8 #4766503	ZIEGLER, GLENN	RISING RATES-SVC	0.00	9.50	95.0	0.00	9.03	0.00	9.03
03/01/0018	8 #4766515	ZIEGLER, BEVERLY	RISING RATES-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
03/01/0018	8 #4766541	GELENIUS, JOHN	RISING RATES-SVC	0.00	8.59	95.0	0.00	8.16	0.00	8.16
03/01/0018	8 #4768089	SWANSON, LISA	RISING RATES-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
03/01/0018	8 #4768091	GEIS, TIMOTHY	RISING RATES-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
03/01/0018	8 #4768115	MCCREA, PATRIC	RISING RATES-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
03/01/0018	8 #4768483	EPPICH, BERT	RISING RATES-SVC	0.00	8.63	95.0	0.00	8.20	0.00	8.20
03/01/0018	8 #4770398	NASH, GERALDINE	RISING RATES-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
03/01/0018	8 #4772505	PEREZ, DOROTHY	RISING RATES-SVC	0.00	17.77	95.0	0.00	16.88	0.00	16.88
03/01/0018	8 #4772618	BAYLESS, MAUREEN	RISING RATES-SVC	0.00	3.36	95.0	0.00	3.19	0.00	3.19
03/01/0018	8 #4772644	BAYLESS, GLENN	RISING RATES-SVC	0.00	8.91	95.0	0.00	8.46	0.00	8.46
03/01/0018	8 #4773178	BAYLESS, MAUREEN	RISING RATES-SVC	0.00	96.04	95.0	0.00	91.24	0.00	91.24
03/01/0018	8 #4773192	SWANSON, LISA	RISING RATES-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
03/01/0018	8 #4774790	BAYLESS, SCOTT	RISING RATES-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
03/01/0018	8 #4774802	BAYLESS, GLENN	RISING RATES-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
03/01/0018	8 #4775312	BRONSON, MARILYNN	RISING RATES-SVC	0.00	6.96	95.0	0.00	6.61	0.00	6.61
03/01/0018	8 #4775324	TOD	RISING RATES-SVC	0.00	6.38	95.0	0.00	6.06	0.00	6.06
03/01/0018	8 #4775793	GUZI, EDWARD	RISING RATES-SVC	0.00	9.21	95.0	0.00	8.75	0.00	8.75
03/01/0018	8 #4778700	SENAL, CARL	RISING RATES-SVC	0.00	5.18	95.0	0.00	4.92	0.00	4.92
03/01/0018	8 #4778787	SENAL, SHARON	RISING RATES-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
03/01/0018	8 #4778991	SENAL, SHARON	RISING RATES-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
03/01/0018	8 #4784702	PICONE, ANNE	RISING RATES-SVC	0.00	26.31	95.0	0.00	24.99	0.00	24.99
03/01/0018	8 #4784979	PICONE, NATALE	RISING RATES-SVC	0.00	6.12	95.0	0.00	5.81	0.00	5.81
03/01/0018	8 #4787370	TWEEDLE, REBECCA	RISING RATES-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
03/01/0018	8 #4787711	NARDI, SCOTT	RISING RATES-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
03/01/0018	8 #4787723	FOWKES, DEANA	RISING RATES-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/0018	8 #3171093	KLEINS, ROGE	RISING RATES-SVC	0.00	78.74	95.0	0.00	74.80	0.00	74.80
03/01/0018	8 #3224514	PICKER, JOHN	RISING RATES-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
03/01/0018	8 #3262526	GIAR, MICHAEL	RISING RATES-SVC	0.00	21.87	95.0	0.00	20.78	0.00	20.78
03/01/0018	8 #3518949	KHOSLA, CHANDA	RISING RATES-SVC	0.00	33.40	95.0	0.00	31.73	0.00	31.73
03/01/0018	8 #3878675	WEAVER, ANN	RISING RATES-SVC	0.00	46.34	95.0	0.00	44.02	0.00	44.02
03/01/0018	8 #3907781	TWEEDLE, THOMAS	RISING RATES-SVC	0.00	8.63	95.0	0.00	8.20	0.00	8.20
03/01/0018	8 #3974627	WESLEY, FRANCES	RISING RATES-SVC	0.00	15.90	95.0	0.00	15.11	0.00	15.11
03/01/0018	8 #4009864	NOVAK, KATHLEEN	RISING RATES-SVC	0.00	2.68	95.0	0.00	2.55	0.00	2.55
03/01/0018	8 #4103230	WEAVER, LAURA	RISING RATES-SVC	0.00	3.57	95.0	0.00	3.39	0.00	3.39
	0 #4102201	WEAVER, AMY	RISING RATES-SVC	0.00	4.69	95.0	0.00	4.46	0.00	4.46

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DATE	CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DDODIICT.	CATEGORY: MUTUAL FUNDS		DIGITAL TITLE STATE OF THE STAT						
	8 #4104939 FRIES, SANDRA	RISING RATES-SVC	0.00	48.99	95.0	0.00	46.54	0.00	46.54
	8 #4173833 FRIES, ROBERT	RISING RATES-SVC	0.00	20.76	95.0	0.00	19.72	0.00	19.72
	8 #4192643 BORGIONE, GEORGE	RISING RATES-SVC	0.00	2.53	95.0	0.00	2.40	0.00	2.40
	8 #4388296 CAINE, MARY	RISING RATES-SVC	0.00	52.17	95.0	0.00	49.56	0.00	49.56
	8 #4392116 NOCK, PAMELA	RISING RATES-SVC	0.00	21.75	95.0	0.00	20.66	0.00	20.66
	8 #4410698 DALE, VALL	RISING RATES-SVC	0.00	7.51	95.0	0.00	7.13	0.00	7.13
	8 #4560001 WILLIAMS, WALTER	RISING RATES-SVC	0.00	14.42	95.0	0.00	13.70	0.00	13.70
	8 #4588695 HENKLE, KARE	RISING RATES-SVC	0.00	15.01	95.0	0.00	14.26	0.00	14.26
03/01/001	8 #4651562 PETRUS, KELLY	RISING RATES-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/001	8 #4651966 PETRUS, JOHN	RISING RATES-SVC	0.00	8.82	95.0	0.00	8.38	0.00	8.38
03/01/001	8 #4651980 PETRUS, JOHN	RISING RATES-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
03/01/001	8 #4731687 TWEEDLE, THOMAS	RISING RATES-SVC	0.00	1.19	95.0	0.00	1.13	0.00	1.13
03/01/001	8 #4732436 REYNARD, JOAN	RISING RATES-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
03/01/001	8 #4733135 BASZAK, LINDA	RISING RATES-SVC	0.00	5.93	95.0	0.00	5.63	0.00	5.63
03/01/001	8 #4744999 CRAIG, SALLY	RISING RATES-SVC	0.00	11.06	95.0	0.00	10.51	0.00	10.51
03/01/001	8 #4755144 HARRISON, BRENDA	RISING RATES-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22
03/01/001	8 #4790162	RISING RATES-SVC	0.00	14.17	95.0	0.00	13.46	0.00	13.46
03/01/001	8 #4795884	RISING RATES-SVC	0.00	14.35	95.0	0.00	13.63	0.00	13.63
03/01/001	8 #4797546 POMPE, MATTHEW	RISING RATES-SVC	0.00	3.07	95.0	0.00	2.92	0.00	2.92
03/01/001	8 #4801282 HORN, LIND	RISING RATES-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/001	8 #4801294 STEWAR, MARI	RISING RATES-SVC	0.00	13.18	95.0	0.00	12.52	0.00	12.52
03/01/001	8 #4802462 ZIEGLER, GLENN	RISING RATES-SVC	0.00	11.34	95.0	0.00	10.77	0.00	10.77
03/01/001	8 #4803565 DURDAK - TRUSTEE,	RISING RATES-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
03/01/001	8 #4804187 LOPATKOVICH, CARL	RISING RATES-SVC	0.00	2.95	95.0	0.00	2.80	0.00	2.80
03/01/001	8 #4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
03/01/001	8 #4613345 BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
03/01/001	8 #4636320 FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
03/01/001	8 #4644961 STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/001	8 #4655357 FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	1.47	95.0	0.00	1.40	0.00	1.40
03/01/001	8 #4659696 HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
03/01/001	8 #4700555 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	2.66	95.0	0.00	2.53	0.00	2.53
03/01/001	8 #4702421 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
03/01/001	8 #4702433 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	0.85	95.0	0.00	0.81	0.00	0.81
03/01/001	8 #4702458 JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	2.37	95.0	0.00	2.25	0.00	2.25
03/01/001	8 #4707586 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
03/01/001	8 #4707598 PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	6.07	95.0	0.00	5.77	0.00	5.77

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DATE	CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS								
03/01/0018	8 #4707600 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
03/01/0018	8 #4707612 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
03/01/0018	8 #4707939 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	5.12	95.0	0.00	4.86	0.00	4.86
03/01/0018	3 #4717221 MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
03/01/0018	8 #4719504 BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
03/01/0018	8 #4719516 LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
03/01/0018	8 #4732448 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
03/01/0018	8 #4787711 NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
03/01/0018	8 #4787723 FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/01/0018	3 #3171093 KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	11.38	95.0	0.00	10.81	0.00	10.81
03/01/0018	3 #3224514 PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
03/01/0018	3 #3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	3.44	95.0	0.00	3.27	0.00	3.27
03/01/0018	8 #3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	5.89	95.0	0.00	5.60	0.00	5.60
03/01/0018	3 #3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	7.27	95.0	0.00	6.91	0.00	6.91
03/01/0018	3 #3907781 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
03/01/0018	3 #3974627 WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	2.49	95.0	0.00	2.37	0.00	2.37
03/01/0018	3 #4009864 NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
03/01/0018	3 #4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/0018	3 #4103281 WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
03/01/0018	3 #4104939 FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	7.69	95.0	0.00	7.31	0.00	7.31
03/01/0018	3 #4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	3.26	95.0	0.00	3.10	0.00	3.10
03/01/0018	8 #4192643 BORGIONE, GEORGE	RISING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
03/01/0018	8 #4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	8.20	95.0	0.00	7.79	0.00	7.79
03/01/0018	8 #4392116 NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
03/01/0018	3 #4410698 DALE, VALL	RISING U.S DOLLAR-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
03/01/0018	3 #4560001 WILLIAMS, WALTER	RISING U.S DOLLAR-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
03/01/0018	3 #4588695 HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
03/01/0018	3 #4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/01/0018	8 #4651966 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
03/01/0018	8 #4651980 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
03/01/0018	3 #4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
03/01/0018	3 #4732436 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
03/01/0018	8 #4733135 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
03/01/0018	8 #4744999 CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
	8 #4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/0018	3 #4790162	RISING U.S DOLLAR-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
	g. == goo.		DROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS	DIGING II G DOLLAD GUG	0.00	0.05	05.0	0.00	0.14	0.00	2 14
	8 #4795884	RISING U.S DOLLAR-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
	8 #4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
	8 #4801282 HORN, LIND	RISING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
	8 #4801294 STEWAR, MARI	RISING U.S DOLLAR-SVC	0.00	2.07	95.0	0.00	1.97	0.00	1.97
	8 #4802462 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
	8 #4803565 DURDAK - TRUSTEE,	RISING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4804187 LOPATKOVICH, CARL	RISING U.S DOLLAR-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
	8 #4732842 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
	8 #4732917 BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
	8 #4734505 TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	1.30	95.0	0.00	1.24	0.00	1.24
	8 #4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
	8 #4761957 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
	8 #4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
03/01/001	8 #4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
03/01/001	8 #4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	2.67	95.0	0.00	2.54	0.00	2.54
03/01/001	8 #4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
03/01/001	8 #4766491 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
03/01/001	8 #4766503 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
03/01/001	8 #4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
03/01/001	8 #4766541 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
03/01/001	8 #4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
03/01/001	8 #4768091 GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
03/01/001	8 #4768115 MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
03/01/001	8 #4768483 EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	1.52	95.0	0.00	1.44	0.00	1.44
03/01/001	8 #4770398 NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/001	8 #4772505 PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
03/01/001	8 #4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
03/01/001	8 #4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	1.18	95.0	0.00	1.12	0.00	1.12
03/01/001	8 #4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	13.88	95.0	0.00	13.19	0.00	13.19
03/01/001	8 #4773192 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
03/01/001	8 #4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/01/001	8 #4774802 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
03/01/001	8 #4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
03/01/001	8 #4775324 TOD	RISING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/001	8 #4775793 GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	1.62	95.0	0.00	1.54		1.54
	8 #4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77

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DATE	CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		,	BROKER TRANSACTIONS						
מארטוניי נ	CATEGORY: MUTUAL FUNDS	<del>-</del>	DIORDIC TITLE STATE OF THE STAT						
	#4778787 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
	#4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
	8 #4784702 PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	4.64	95.0	0.00	4.41	0.00	4.41
	8 #4784979 PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
03/01/0018	#4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
	8 #4733135 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	2.79	95.0	0.00	2.65	0.00	2.65
03/01/0018	#4744999 CRAIG, SALLY	RISING U.S DOLLAR-SVC	0.00	5.21	95.0	0.00	4.95	0.00	4.95
03/01/0018	#4755144 HARRISON, BRENDA	RISING U.S DOLLAR-SVC	0.00	1.60	95.0	0.00	1.52	0.00	1.52
03/01/0018	3 #4790162	RISING U.S DOLLAR-SVC	0.00	5.61	95.0	0.00	5.33	0.00	5.33
03/01/0018	8 #4795884	RISING U.S DOLLAR-SVC	0.00	6.75	95.0	0.00	6.41	0.00	6.41
03/01/0018	#4797546 POMPE, MATTHEW	RISING U.S DOLLAR-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
03/01/0018	#4801282 HORN, LIND	RISING U.S DOLLAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
03/01/0018	#4801294 STEWAR, MARI	RISING U.S DOLLAR-SVC	0.00	6.20	95.0	0.00	5.89	0.00	5.89
03/01/0018	#4802462 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	2.03	95.0	0.00	1.93	0.00	1.93
03/01/0018	#4803565 DURDAK - TRUSTEE,	RISING U.S DOLLAR-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/0018	#4804187 LOPATKOVICH, CARL	RISING U.S DOLLAR-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
03/01/0018	#4605162 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	2.92	95.0	0.00	2.77	0.00	2.77
03/01/0018	#4613345 BABULA, JEANNETTE	RISING U.S DOLLAR-SVC	0.00	6.05	95.0	0.00	5.75	0.00	5.75
03/01/0018	#4636320 FERRY, DEANNA	RISING U.S DOLLAR-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
03/01/0018	#4644961 STRAUB, JASON	RISING U.S DOLLAR-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
03/01/0018	#4655357 FERRY, STEPHEN	RISING U.S DOLLAR-SVC	0.00	4.40	95.0	0.00	4.18	0.00	4.18
03/01/0018	#4659696 HAYES, ROBERT	RISING U.S DOLLAR-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
03/01/0018	#4700555 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	7.97	95.0	0.00	7.57	0.00	7.57
03/01/0018	#4702421 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	5.25	95.0	0.00	4.99	0.00	4.99
03/01/0018	#4702433 LUNGO, MICHAEL	RISING U.S DOLLAR-SVC	0.00	2.55	95.0	0.00	2.42	0.00	2.42
03/01/0018	#4702458 JAKUBOWSKI, ROBERT	RISING U.S DOLLAR-SVC	0.00	7.12	95.0	0.00	6.76	0.00	6.76
03/01/0018	#4707586 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/0018	#4707598 PERKINS, MICHAEL	RISING U.S DOLLAR-SVC	0.00	18.21	95.0	0.00	17.30	0.00	17.30
03/01/0018	#4707600 SHEPHERD, ROBERTA	RISING U.S DOLLAR-SVC	0.00	6.15	95.0	0.00	5.84	0.00	5.84
03/01/0018	#4707612 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	2.45	95.0	0.00	2.33	0.00	2.33
03/01/0018	#4707939 SHEPHERD, LARRY	RISING U.S DOLLAR-SVC	0.00	15.37	95.0	0.00	14.60	0.00	14.60
03/01/0018	8 #4717221 MAREK, NORMAN	RISING U.S DOLLAR-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
03/01/0018	#4719504 BARON, GEORGE	RISING U.S DOLLAR-SVC	0.00	3.88	95.0	0.00	3.69	0.00	3.69
03/01/0018	#4719516 LUNGO, MICHELE	RISING U.S DOLLAR-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
03/01/0018	8 #4732448 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
03/01/0018	8 #4732842 BASZAK, LINDA	RISING U.S DOLLAR-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60

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DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		חת	OOVED TDANGACTIONS						
		DR	ROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS								
03/01/001	.8 #4732917 BASZAK, ANDREW	RISING U.S DOLLAR-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
03/01/001	.8 #4734505 TESTEN, AND	RISING U.S DOLLAR-SVC	0.00	3.90	95.0	0.00	3.71	0.00	3.71
03/01/001	.8 #4750030 WING, THOMAS	RISING U.S DOLLAR-SVC	0.00	5.23	95.0	0.00	4.97	0.00	4.97
03/01/001	.8 #4761957 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/001	.8 #4761969 EPPICH, MITCHELL	RISING U.S DOLLAR-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
03/01/001	.8 #4763532 JARRETT, JOHN	RISING U.S DOLLAR-SVC	0.00	5.26	95.0	0.00	5.00	0.00	5.00
03/01/001	.8 #4763633 SCHMIT, MICH	RISING U.S DOLLAR-SVC	0.00	8.01	95.0	0.00	7.61	0.00	7.61
03/01/001	8 #4766325 PARKER, BETTY	RISING U.S DOLLAR-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
03/01/001	8 #4766491 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	4.32	95.0	0.00	4.10	0.00	4.10
03/01/001	8 #4766503 ZIEGLER, GLENN	RISING U.S DOLLAR-SVC	0.00	3.78	95.0	0.00	3.59	0.00	3.59
03/01/001	8 #4766515 ZIEGLER, BEVERLY	RISING U.S DOLLAR-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/001	.8 #4766541 GELENIUS, JOHN	RISING U.S DOLLAR-SVC	0.00	4.04	95.0	0.00	3.84	0.00	3.84
03/01/001	.8 #4768089 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
03/01/001	.8 #4768091 GEIS, TIMOTHY	RISING U.S DOLLAR-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
03/01/001	.8 #4768115 MCCREA, PATRIC	RISING U.S DOLLAR-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
03/01/001	8 #4768483 EPPICH, BERT	RISING U.S DOLLAR-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
03/01/001	.8 #4770398 NASH, GERALDINE	RISING U.S DOLLAR-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
03/01/001	.8 #4772505 PEREZ, DOROTHY	RISING U.S DOLLAR-SVC	0.00	8.37	95.0	0.00	7.95	0.00	7.95
03/01/001	.8 #4772618 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
03/01/001	.8 #4772644 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	3.53	95.0	0.00	3.35	0.00	3.35
03/01/001	.8 #4773178 BAYLESS, MAUREEN	RISING U.S DOLLAR-SVC	0.00	41.64	95.0	0.00	39.56	0.00	39.56
03/01/001	.8 #4773192 SWANSON, LISA	RISING U.S DOLLAR-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
03/01/001	.8 #4774790 BAYLESS, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
03/01/001	.8 #4774802 BAYLESS, GLENN	RISING U.S DOLLAR-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
03/01/001	.8 #4775312 BRONSON, MARILYNN	RISING U.S DOLLAR-SVC	0.00	3.28	95.0	0.00	3.12	0.00	3.12
03/01/001	.8 #4775324 TOD	RISING U.S DOLLAR-SVC	0.00	3.00	95.0	0.00	2.85	0.00	2.85
03/01/001	.8 #4775793 GUZI, EDWARD	RISING U.S DOLLAR-SVC	0.00	4.87	95.0	0.00	4.63	0.00	4.63
03/01/001	8 #4778700 SENAL, CARL	RISING U.S DOLLAR-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
03/01/001	8 #4778787 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	1.53	95.0	0.00	1.45	0.00	1.45
03/01/001	.8 #4778991 SENAL, SHARON	RISING U.S DOLLAR-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
03/01/001	.8 #4784702 PICONE, ANNE	RISING U.S DOLLAR-SVC	0.00	13.93	95.0	0.00	13.23	0.00	13.23
03/01/001	.8 #4784979 PICONE, NATALE	RISING U.S DOLLAR-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
03/01/001	.8 #4787370 TWEEDLE, REBECCA	RISING U.S DOLLAR-SVC	0.00	0.47	95.0	0.00	0.45	0.00	0.45
03/01/001	.8 #4787711 NARDI, SCOTT	RISING U.S DOLLAR-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
03/01/001	.8 #4787723 FOWKES, DEANA	RISING U.S DOLLAR-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
03/01/001	8 #3171093 KLEINS, ROGE	RISING U.S DOLLAR-SVC	0.00	34.13	95.0	0.00	32.42	0.00	32.42

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		RD	ROKER TRANSACTIONS						
	a	<u> </u>	OKEK IKANDACIIOND						
	CATEGORY: MUTUAL FUNDS	DIGING II G DOLLD GVG	0.00	0.05	05.0	0.00	0.04	0.00	0.04
	.8 #3224514 PICKER, JOHN	RISING U.S DOLLAR-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
	.8 #3262526 GIAR, MICHAEL	RISING U.S DOLLAR-SVC	0.00	10.33	95.0	0.00	9.81	0.00	9.81
	.8 #3518949 KHOSLA, CHANDA	RISING U.S DOLLAR-SVC	0.00	17.66	95.0	0.00	16.78	0.00	16.78
	.8 #3878675 WEAVER, ANN	RISING U.S DOLLAR-SVC	0.00	21.82	95.0	0.00	20.73	0.00	20.73
	.8 #3907781 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	4.57	95.0	0.00	4.34	0.00	4.34
	.8 #3974627 WESLEY, FRANCES	RISING U.S DOLLAR-SVC	0.00	7.48	95.0	0.00	7.11	0.00	7.11
	.8 #4009864 NOVAK, KATHLEEN	RISING U.S DOLLAR-SVC	0.00	1.26	95.0	0.00	1.20	0.00	1.20
	.8 #4103230 WEAVER, LAURA	RISING U.S DOLLAR-SVC	0.00	1.68	95.0	0.00	1.60	0.00	1.60
	.8 #4103281 WEAVER, AMY	RISING U.S DOLLAR-SVC	0.00	2.21	95.0	0.00	2.10	0.00	2.10
	.8 #4104939 FRIES, SANDRA	RISING U.S DOLLAR-SVC	0.00	23.06	95.0	0.00	21.91	0.00	21.91
	.8 #4173833 FRIES, ROBERT	RISING U.S DOLLAR-SVC	0.00	9.77	95.0	0.00	9.28	0.00	9.28
	.8 #4192643 BORGIONE, GEORGE		0.00	1.19	95.0	0.00	1.13	0.00	1.13
	.8 #4388296 CAINE, MARY	RISING U.S DOLLAR-SVC	0.00	24.59	95.0	0.00	23.36	0.00	23.36
	.8 #4392116 NOCK, PAMELA	RISING U.S DOLLAR-SVC	0.00	10.24	95.0	0.00	9.73	0.00	9.73
	.8 #4410698 DALE, VALL	RISING U.S DOLLAR-SVC	0.00	3.25	95.0	0.00	3.09	0.00	3.09
	.8 #4560001 WILLIAMS, WALTER		0.00	5.71	95.0	0.00	5.42	0.00	5.42
	.8 #4588695 HENKLE, KARE	RISING U.S DOLLAR-SVC	0.00	7.33	95.0	0.00	6.96	0.00	6.96
	.8 #4651562 PETRUS, KELLY	RISING U.S DOLLAR-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
	.8 #4651966 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	4.67	95.0	0.00	4.44	0.00	4.44
	.8 #4651980 PETRUS, JOHN	RISING U.S DOLLAR-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
	.8 #4731687 TWEEDLE, THOMAS	RISING U.S DOLLAR-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
	.8 #4732436 REYNARD, JOAN	RISING U.S DOLLAR-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
	.8 #4801294 STEWAR, MARI	U.S. GOV PLUS-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
	.8 #4802462 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
	.8 #4803565 DURDAK - TRUSTEE		0.00	0.24	95.0	0.00	0.23	0.00	0.23
	.8 #3262526 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
	.8 #3518949 KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	2.21	95.0	0.00	2.10	0.00	2.10
	.8 #3878675 WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	2.41		0.00	2.29	0.00	2.29
	.8 #3907781 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
	.8 #3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	0.83	95.0	0.00	0.79	0.00	0.79
	.8 #4613345 BABULA, JEANNETT		0.00	0.59	95.0	0.00	0.56	0.00	0.56
	.8 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
	.8 #4644961 STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
	.8 #4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
	.8 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
03/01/001	.8 #4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84

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INVESTMENT

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CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS								
)3/01/0018	3 #4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
)3/01/0018	8 #4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
)3/01/0018	3 #4702458 JAKUBOWSKI, ROBER	RT U.S. GOV PLUS-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
)3/01/0018	3 #4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
)3/01/0018	3 #4707598 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.31	95.0	0.00	2.19	0.00	2.19
3/01/0018	3 #4707600 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
)3/01/0018	3 #4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
)3/01/0018	3 #4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
)3/01/0018	3 #4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
)3/01/0018	3 #4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
)3/01/0018	8 #4719516 LUNGO, MICHELE	U.S. GOV PLUS-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
)3/01/0018	8 #4732448 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
)3/01/0018	8 #4732842 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
3/01/0018	8 #4732917 BASZAK, ANDREW	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
)3/01/0018	8 #4734505 TESTEN, AND	U.S. GOV PLUS-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
3/01/0018	8 #4750030 WING, THOMAS	U.S. GOV PLUS-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
3/01/0018	8 #4761957 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
)3/01/0018	8 #4761969 EPPICH, MITCHELL	U.S. GOV PLUS-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
)3/01/0018	3 #4763532 JARRETT, JOHN	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
3/01/0018	8 #4763633 SCHMIT, MICH	U.S. GOV PLUS-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
)3/01/0018	3 #4766325 PARKER, BETTY	U.S. GOV PLUS-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
)3/01/0018	8 #4766491 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
)3/01/0018	3 #4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
)3/01/0018	8 #4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
)3/01/0018	3 #4103230 WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
)3/01/0018	3 #4103281 WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
)3/01/0018	8 #4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	2.55	95.0	0.00	2.42	0.00	2.42
)3/01/0018	8 #4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	1.08	95.0	0.00	1.03	0.00	1.03
3/01/0018	8 #4192643 BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
	3 #4388296 CAINE, MARY	U.S. GOV PLUS-SVC	0.00	2.67	95.0	0.00	2.54		2.54
)3/01/0018	8 #4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	1.13	95.0	0.00	1.07	0.00	1.07
)3/01/0018	3 #4410698 DALE, VALL	U.S. GOV PLUS-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
)3/01/0018	8 #4560001 WILLIAMS, WALTER	U.S. GOV PLUS-SVC	0.00	0.61	95.0	0.00	0.58	0.00	0.58
	3 #4588695 HENKLE, KARE	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74		0.74
	3 #4651562 PETRUS, KELLY	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07		0.07
	3 #4651966 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.59	95.0	0.00	0.56		0.56

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INVESTMENT

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CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
3/01/0018	8 #4651980 PETRUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
3/01/0018	3 #4731687 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
3/01/0018	3 #4732436 REYNARD, JOAN	U.S. GOV PLUS-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
3/01/0018	3 #4733135 BASZAK, LINDA	U.S. GOV PLUS-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
3/01/0018	3 #4744999 CRAIG, SALLY	U.S. GOV PLUS-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
3/01/0018	3 #4755144 HARRISON, BRENDA	U.S. GOV PLUS-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
3/01/0018	3 #4790162	U.S. GOV PLUS-SVC	0.00	0.60	95.0	0.00	0.57	0.00	0.57
3/01/0018	3 #4795884	U.S. GOV PLUS-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
3/01/0018	3 #4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
3/01/0018	3 #4801282 HORN, LIND	U.S. GOV PLUS-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
3/01/0018	3 #4766503 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
3/01/0018	3 #4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
3/01/0018	3 #4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
3/01/0018	3 #4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
3/01/0018	3 #4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
3/01/0018	3 #4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
3/01/0018	3 #4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
3/01/0018	3 #4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
3/01/0018	3 #4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
3/01/0018	3 #4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
3/01/0018	3 #4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
3/01/0018	3 #4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	4.08	95.0	0.00	3.88	0.00	3.88
3/01/0018	3 #4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
3/01/0018	3 #4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
3/01/0018	3 #4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
3/01/0018	3 #4775312 BRONSON, MARILYN	N U.S. GOV PLUS-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
3/01/0018	3 #4775324 TOD	U.S. GOV PLUS-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
3/01/0018	3 #4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
3/01/0018	3 #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
3/01/0018	3 #4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
3/01/0018	3 #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
3/01/0018	3 #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	1.76	95.0	0.00	1.67	0.00	1.67
3/01/0018	3 #4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	0.41	95.0	0.00	0.39	0.00	0.39
3/01/0018	3 #4787370 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
3/01/0018	3 #4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
3/01/0018	3 #4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04

03/01/0018 #4761969 EPPICH, MITCHELL U.S. GOV PLUS-SVC 0.00 0.16 95.0 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.16 0.00 0.10 0.10 0.10 0.10 0.10	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
DEFOUNCE CATEGORY: MUTUAL FUNDS   1.5. GOV FILES NOT   0.00   3.34   95.0   0.00   0.03   0.00   0.01   0.00   0.01   0.00   0				BROKER TRANSACTIONS						
	DRODUCT	CATECORY. MITTIAL FIRES		DROUBLE THE RESIDENCE TO THE						
0.00   0.00			II C CON DITIE CVC	0.00	2 24	0 E 0	0 00	2 17	0 00	2 17
03/01/0018 #4773344 BEENAMB, OSAN U.S. GOV PEURS PUR D.O.O 0.55 95.0 0.0 0.05 0.52 0.0 0.55 0.0 0.0 0.55 0.0 0.0 0.55 0.0 0.0										
0.01/10/1018 447722418 ERIVARED, JOAN 1.8. GOV PLOS-ROY										
03/01/0018 44732841 BASZAK, INDRA U.S. GOV PLUS-SVC 0.00 0.01 0.50 0.00 0.08 0.00 0.00 0.00 0.00 0.00										
03/01/0018 #47732917 MASZAK, ANDREW U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.										
03/01/0018 #473505 TESTEW, AND US. GOV PLUS-SVC 0.00 1.48 95.0 0.00 1.41 0.00 1.44 0.00 1.45 0.0										
03/01/018 #4751930 WING, THOMAS										
03/01/0018 44761957 EPFICH, MITCHELL U.S. GOV PLUS-SVC 0.00 0.10 95.0 0.00 0.15 0.00 0.15 0.00 0.10 0.10 0										
03/01/0018 #4761969 EPPICH, MITCHELL U.S. GOV PLUS-SVC 0.00 0.16 95.0 0.00 0.15 0.00 1.65 0.00 0.16 03/01/0018 #4766333 CHREWITT, JOHN U.S. GOV PLUS-SVC 0.00 0.00 0.65 95.0 0.00 0.65 0.00 0.65 0.00 0.05 0.00 0.55 0.00 0.00										0.19
03/01/0018 44763332 JARRETT, JOHN U.S. GOV PLUS-SVC 0.00 1.64 95.0 0.00 1.65 0.00 2.55 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0										0.15
03/01/0018 44766333 SCHMIT, MICH U.S. GOV PLUS-SVC 0.00 0.55 95.0 0.00 0.55 0.00 0.00 0.55 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.55 0.00										1.65
03/01/0018 #4766325 PARKEN, BETTY U.S. GOV PLUS-SVC 0.00 0.54 95.0 0.00 0.51 0.00 0.55 03/01/0018 #4766541 GELBNIUS, JOHN U.S. GOV PLUS-SVC 0.00 1.43 95.0 0.00 1.36 0.00 1.38 0.00 1.38 03/01/0018 #4766541 GELBNIUS, JOHN U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 1.05 0.00 0.33 0.00 0.33 03/01/0018 #4766541 GELBNIUS, JOHN U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 0.00 0.32 0.00 0.30 0.00 0.33 03/01/0018 #4766541 GELBNIUS, JOHN U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 0.00 0.32 0.00 0.00 0.30 0.00 0.33 03/01/0018 #476699 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.03 0.00 0.03 0.00 0.33 03/01/0018 #4768919 GEIS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.05 0.00 0.38 0.00 0.33 03/01/0018 #4768191 GEIS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.05 0.00 0.38 0.00 0.33 03/01/0018 #4768191 GEIS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.05 0.00 0.38 0.00 0.02 03/01/0018 #476819 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.00 0.05 0.00 0.05 0.00 0.05 0.00										2.52
03/01/0018 #4766491 GELENIUS, JOHN U.S. GOV PLUS-SVC 0.00 1.43 95.0 0.00 1.36 0.00 1.33 03/01/0018 #4766591 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 1.21 95.0 0.00 1.15 0.00 1.31 03/01/0018 #4766591 ZIEGLER, BEVERLY U.S. GOV PLUS-SVC 0.00 1.34 95.0 0.00 0.03 0.00 0.30 0.00 0.33 03/01/0018 #4766591 ZIEGLER, BEVERLY U.S. GOV PLUS-SVC 0.00 1.34 95.0 0.00 0.00 0.30 0.00 0.33 03/01/0018 #4766989 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.03 0.00 0.32 95.0 0.00 0.00 0.38 0.00 0.33 03/01/0018 #476891 GELS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.00 0.04 95.0 0.00 0.00 0.28 0.00 0.33 03/01/0018 #476891 GELS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.00 0.05 95.0 0.00 0.02 0.02 0.00 0.33 03/01/0018 #476891 GELS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.00 0.05 95.0 0.00 0.25 0.00 0.25 0.00 0.33 03/01/0018 #476891 SEPPICH, BERT U.S. GOV PLUS-SVC 0.00 0.07 0.00 0.05 95.0 0.00 0.25 0.25										0.51
03/01/0018 #4766503 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 1.21 95.0 0.00 1.15 0.00 1.15 0.00 0.30 0.30 0.30 0.30 0.30 0.30 0.3										1.36
03/01/0018 #4766541 GELENIUS, JOHN U.S. GOV PLUS-SVC 0.00 1.34 95.0 0.00 1.27 0.00 1.27 0.00 0.30 0.30 0.30 0.30 0.30 0.30 0.3										1.15
03/01/0018 #4768089 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 0.30 0.00 0.33 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.30 0.00 0.30 0.30 0.00 0.30	03/01/001	8 #4766515 ZIEGLER, BEVERLY	U.S. GOV PLUS-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
03/01/0018 #4768091 GEIS, TIMOTHY U.S. GOV PLUS-SVC 0.00 0.40 95.0 0.00 0.38 0.00 0.30 0.30 0.30 0.30 0.	03/01/001	8 #4766541 GELENIUS, JOHN	U.S. GOV PLUS-SVC	0.00	1.34	95.0	0.00	1.27	0.00	1.27
03/01/0018 #4768115 MCCREA, PATRIC U.S. GOV PLUS-SVC 0.00 0.26 95.0 0.00 0.25 0.00 0.25 0.00 0.20 0.20 0	03/01/001	8 #4768089 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
03/01/0018 #476488 EPPICH, BERT U.S. GOV PLUS-SVC 0.00 1.74 95.0 0.00 1.65 0.00 1.65 0.00 1.65 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.49 0.00 0.51 95.0 0.00 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.49 0.00 0.00	03/01/001	8 #4768091 GEIS, TIMOTHY	U.S. GOV PLUS-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
03/01/0018 #4770398 NASH, GERALDINE U.S. GOV PLUS-SVC 0.00 0.51 95.0 0.00 0.48 0.00 0.44 0.40 0.40 0.40 0.	03/01/001	8 #4768115 MCCREA, PATRIC	U.S. GOV PLUS-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
03/01/0018 #4772505 PEREZ, DOROTHY U.S. GOV PLUS-SVC 0.00 2.77 95.0 0.00 2.63 0.00 2.66 0.00 0.00 0.00 0.00 0.00 0.00	03/01/001	8 #4768483 EPPICH, BERT	U.S. GOV PLUS-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
03/01/0018 #4772618 BAYLESS, MAUREEN U.S. GOV PLUS-SVC 0.00 0.43 95.0 0.00 0.41 0.00 0.42 03/01/0018 #4772644 BAYLESS, GLENN U.S. GOV PLUS-SVC 0.00 1.14 95.0 0.00 1.08 0.00 1.08 0.00 1.00 03/01/0018 #4773178 BAYLESS, MAUREEN U.S. GOV PLUS-SVC 0.00 12.24 95.0 0.00 11.63 0.00 11.63 0.00 11.63 0.00 03/01/0018 #4773192 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.30 03/01/0018 #4774790 BAYLESS, SCOTT U.S. GOV PLUS-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09 0.00 0.00	03/01/001	8 #4770398 NASH, GERALDINE	U.S. GOV PLUS-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/0018 #4772644 BAYLESS, GLENN U.S. GOV PLUS-SVC 0.00 1.14 95.0 0.00 1.08 0.00 1.00 03/01/0018 #4773178 BAYLESS, MAUREEN U.S. GOV PLUS-SVC 0.00 12.24 95.0 0.00 11.63 0.00 11.63 0.00 11.63 0.00 11.63 0.00 03/01/0018 #4773192 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.32 0.00 0.33 03/01/0018 #4774790 BAYLESS, SCOTT U.S. GOV PLUS-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.09 0.00 0.00	03/01/001	8 #4772505 PEREZ, DOROTHY	U.S. GOV PLUS-SVC	0.00	2.77	95.0	0.00	2.63	0.00	2.63
03/01/0018 #4773178 BAYLESS, MAUREEN U.S. GOV PLUS-SVC 0.00 12.24 95.0 0.00 11.63 0.00 11.63 0.00 13/01/0018 #4773192 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 0.34 95.0 0.00 0.32 0.00 0.32 0.00 0.37 03/01/0018 #4774790 BAYLESS, SCOTT U.S. GOV PLUS-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.0	03/01/001	8 #4772618 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
03/01/0018 #4773192 SWANSON, LISA U.S. GOV PLUS-SVC 0.00 03/01/0018 #4774790 BAYLESS, SCOTT U.S. GOV PLUS-SVC 0.00 03/01/0018 #4774802 BAYLESS, GLENN U.S. GOV PLUS-SVC 0.00 03/01/0018 #4775312 BRONSON, MARILYNN U.S. GOV PLUS-SVC 0.00 03/01/0018 #4775793 GUZI, EDWARD U.S. GOV PLUS-SVC 0.00 03/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 03/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 03/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.0	03/01/001	8 #4772644 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	1.14	95.0	0.00	1.08	0.00	1.08
03/01/0018 #4774790 BAYLESS, SCOTT U.S. GOV PLUS-SVC 0.00 0.09 95.0 0.00 0.09 0.00 0.0	03/01/001	8 #4773178 BAYLESS, MAUREEN	U.S. GOV PLUS-SVC	0.00	12.24	95.0	0.00	11.63	0.00	11.63
03/01/0018 #4774802 BAYLESS, GLENN U.S. GOV PLUS-SVC 0.00 03/01/0018 #4775312 BRONSON, MARILYNN U.S. GOV PLUS-SVC 0.00 03/01/0018 #4775324 TOD U.S. GOV PLUS-SVC 0.00 03/01/0018 #4775793 GUZI, EDWARD U.S. GOV PLUS-SVC 0.00 03/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 03/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 03/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/01/001	8 #4773192 SWANSON, LISA	U.S. GOV PLUS-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
03/01/0018 #4775312 BRONSON, MARILYNN U.S. GOV PLUS-SVC 0.00 1.09 95.0 0.00 1.04 0.00 1.04 0.00 0.00 0.00 0.	03/01/001	8 #4774790 BAYLESS, SCOTT	U.S. GOV PLUS-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/01/0018 #4775324 TOD U.S. GOV PLUS-SVC 0.00 1.00 95.0 0.00 0.95	03/01/001	8 #4774802 BAYLESS, GLENN	U.S. GOV PLUS-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/01/0018 #4775793 GUZI, EDWARD U.S. GOV PLUS-SVC 0.00 1.85 95.0 0.00 1.76 0.00 1.70 03/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 0.86 95.0 0.00 0.82 0.00 0.80 03/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 1.78 95.0 0.00 1.69 0.00 1.69 0.00 03/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 0.30 0.30 0.00 0.30	03/01/001	8 #4775312 BRONSON, MARILYN	IN U.S. GOV PLUS-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
03/01/0018 #4605162 SHEPHERD, LARRY U.S. GOV PLUS-SVC 0.00 0.86 95.0 0.00 0.82 0.00 0.80 0.80 0.80 0.80 0.	03/01/001	8 #4775324 TOD	U.S. GOV PLUS-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/0018 #4613345 BABULA, JEANNETTE U.S. GOV PLUS-SVC 0.00 1.78 95.0 0.00 1.69 0.00 1.69 0.30 03/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 0.30 0.00 0.30	03/01/001	8 #4775793 GUZI, EDWARD	U.S. GOV PLUS-SVC	0.00	1.85	95.0	0.00	1.76	0.00	1.76
03/01/0018 #4636320 FERRY, DEANNA U.S. GOV PLUS-SVC 0.00 0.32 95.0 0.00 0.30 0.00 0.38	03/01/001	8 #4605162 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
	03/01/001	8 #4613345 BABULA, JEANNETT	TE U.S. GOV PLUS-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
03/01/0018 #4644961 STRAUB, JASON U.S. GOV PLUS-SVC 0.00 0.45 95.0 0.00 0.43 0.00 0.45	03/01/001	8 #4636320 FERRY, DEANNA	U.S. GOV PLUS-SVC	0.00	0.32	95.0	0.00	0.30	0.00	0.30
	03/01/001	8 #4644961 STRAUB, JASON	U.S. GOV PLUS-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43

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DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNDS		-						
03/01/001	8 #4655357 FERRY, STEPHEN	U.S. GOV PLUS-SVC	0.00	1.67	95.0	0.00	1.59	0.00	1.59
03/01/001	8 #4659696 HAYES, ROBERT	U.S. GOV PLUS-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
03/01/001	8 #4700555 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.64	95.0	0.00	2.51	0.00	2.51
03/01/001	8 #4702421 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
03/01/001	8 #4702433 LUNGO, MICHAEL	U.S. GOV PLUS-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
03/01/001	8 #4702458 JAKUBOWSKI, ROBERT	U.S. GOV PLUS-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
03/01/001	8 #4707586 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
03/01/001	8 #4707598 PERKINS, MICHAEL	U.S. GOV PLUS-SVC	0.00	6.92	95.0	0.00	6.57	0.00	6.57
03/01/001	8 #4707600 SHEPHERD, ROBERTA	U.S. GOV PLUS-SVC	0.00	2.34	95.0	0.00	2.22	0.00	2.22
03/01/001	8 #4707612 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
03/01/001	8 #4707939 SHEPHERD, LARRY	U.S. GOV PLUS-SVC	0.00	5.09	95.0	0.00	4.84	0.00	4.84
03/01/001	8 #4717221 MAREK, NORMAN	U.S. GOV PLUS-SVC	0.00	0.78	95.0	0.00	0.74	0.00	0.74
03/01/001	8 #4719504 BARON, GEORGE	U.S. GOV PLUS-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
03/01/001	8 #4778700 SENAL, CARL	U.S. GOV PLUS-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
03/01/001	8 #4778787 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/001	8 #4778991 SENAL, SHARON	U.S. GOV PLUS-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
03/01/001	8 #4784702 PICONE, ANNE	U.S. GOV PLUS-SVC	0.00	5.29	95.0	0.00	5.03	0.00	5.03
03/01/001	8 #4784979 PICONE, NATALE	U.S. GOV PLUS-SVC	0.00	1.23	95.0	0.00	1.17	0.00	1.17
03/01/001	8 #4787370 TWEEDLE, REBECCA	U.S. GOV PLUS-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/01/001	8 #4787711 NARDI, SCOTT	U.S. GOV PLUS-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
03/01/001	8 #4787723 FOWKES, DEANA	U.S. GOV PLUS-SVC	0.00	0.11	95.0	0.00	0.10	0.00	0.10
03/01/001	8 #3171093 KLEINS, ROGE	U.S. GOV PLUS-SVC	0.00	10.03	95.0	0.00	9.53	0.00	9.53
03/01/001	8 #3224514 PICKER, JOHN	U.S. GOV PLUS-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
03/01/001	8 #3262526 GIAR, MICHAEL	U.S. GOV PLUS-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
03/01/001	8 #3518949 KHOSLA, CHANDA	U.S. GOV PLUS-SVC	0.00	6.64	95.0	0.00	6.31	0.00	6.31
03/01/001	8 #3878675 WEAVER, ANN	U.S. GOV PLUS-SVC	0.00	7.23	95.0	0.00	6.87	0.00	6.87
03/01/001	8 #3907781 TWEEDLE, THOMAS	U.S. GOV PLUS-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
03/01/001	8 #3974627 WESLEY, FRANCES	U.S. GOV PLUS-SVC	0.00	2.48	95.0	0.00	2.36	0.00	2.36
03/01/001	8 #4009864 NOVAK, KATHLEEN	U.S. GOV PLUS-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
03/01/001	8 #4103230 WEAVER, LAURA	U.S. GOV PLUS-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/001	8 #4103281 WEAVER, AMY	U.S. GOV PLUS-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
03/01/001	8 #4104939 FRIES, SANDRA	U.S. GOV PLUS-SVC	0.00	7.64	95.0	0.00	7.26	0.00	7.26
03/01/001	8 #4173833 FRIES, ROBERT	U.S. GOV PLUS-SVC	0.00	3.24	95.0	0.00	3.08	0.00	3.08
03/01/001	8 #4192643 BORGIONE, GEORGE	U.S. GOV PLUS-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
03/01/001	8 #4388296 CAINE, MARY	U.S. GOV PLUS-SVC	0.00	8.02	95.0	0.00	7.62	0.00	7.62
03/01/001	8 #4392116 NOCK, PAMELA	U.S. GOV PLUS-SVC	0.00	3.39	95.0	0.00	3.22	0.00	3.22

PROPIECT CATEGORY: MUTUAL FUNDS	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUNDS				BROKER TRANSACTIONS						
03/01/0018 #44701698 DALE, VALL  U.S. GOV PLUS-SVC  0.00  0.184 95.0  0.00  1.75  0.70/1/0018 #4868095 INNILL, KARE  U.S. GOV PLUS-SVC  0.00  0.24 95.0  0.00  0.175  0.70/1/0018 #4651960 PETRUS, KELLY  U.S. GOV PLUS-SVC  0.00  0.177  0.70/1/0018 #4651960 PETRUS, JOHN  U.S. GOV PLUS-SVC  0.00  0.177  0.70/1/0018 #4651960 PETRUS, JOHN  U.S. GOV PLUS-SVC  0.00  0.177  0.70/1/0018 #4731451 REYNARD, JOHN  U.S. GOV PLUS-SVC  0.00  0.177  0.70/1/0018 #4732436 REYNARD, JOHN  U.S. GOV PLUS-SVC  0.00  0.12 95.0  0.00  0.23  0.70/1/0018 #4732436 REYNARD, JOHN  U.S. GOV PLUS-SVC  0.00  0.12 95.0  0.00  0.23  0.70/1/0018 #4733135 RASKAR, LINDA  U.S. GOV PLUS-SVC  0.00  0.12 95.0  0.00  0.12 95.0  0.00  0.11  0.70/1/0018 #4733135 RASKAR, LINDA  U.S. GOV PLUS-SVC  0.00  0.00  0.12 95.0  0.00  0.13  0.70/1/0018 #4733135 RASKAR, LINDA  U.S. GOV PLUS-SVC  0.00  0.00  0.12 95.0  0.00  0.13  0.70/1/0018 #4735144 HARRISOM, BRENDA  U.S. GOV PLUS-SVC  0.00  0.00  0.11 95.0  0.00  0.50  0.70/1/0018 #4795164 DANNARDA  U.S. GOV PLUS-SVC  0.00  0.11 95.0  0.00  0.12 95.0  0.00  0.16  0.70/1/0018 #4795164 DANNARDA  U.S. GOV PLUS-SVC  0.00  0.18 95.0  0.00  0.16  0.70/1/0018 #4795164 DANNARDA  U.S. GOV PLUS-SVC  0.00  0.18 95.0  0.00  0.18	סטנוכיד כי	ATECORY. MITTIAL FINING								
03/01/0018 #4560001 WILLIAMS, WALTHE U.S. GOV PLUS-SVC 0.00 1.04 95.0 0.00 1.75 0.00 0.01 0.00 0.01 0.00 0.00 0.00 0.0			II S GOV PLIIS-SVC	0.00	0.96	95 0	0 00	0 91	0.00	0.91
03/01/0018 #4588695 HENKIR, KARE U.S. GOV PLUS-SVC 0.00 2.34 95.0 0.00 0.120 03/01/0018 #4651562 PETRUS, KELLY U.S. GOV PLUS-SVC 0.00 1.77 95.0 0.00 0.16 03/01/0018 #4651960 PETRUS, JOHN U.S. GOV PLUS-SVC 0.00 1.77 95.0 0.00 0.26 03/01/0018 #4651980 PETRUS, JOHN U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.26 03/01/0018 #4731687 WWEEDLE, THOMAS U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.28 03/01/0018 #4732468 REVIAMAS, JOANN U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.28 03/01/01/018 #473246 REVIAMAS, JOANN U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.01 03/01/018 03/01/018 #473246 REVIAMAS, JOANN U.S. GOV PLUS-SVC 0.00 0.00 0.77 95.0 0.00 0.88 03/01/018 #473246 REVIAMAS, JOANN U.S. GOV PLUS-SVC 0.00 0.00 0.77 95.0 0.00 0.88 03/01/018 #473246 REVIAMAS, JOANN U.S. GOV PLUS-SVC 0.00 0.00 0.77 95.0 0.00 0.88 03/01/018 #4735144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.00 0.77 95.0 0.00 0.00 0.50 03/01/018 #4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.50 03/01/018 #4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.00	1.75
03/01/0018 #4651966 PETRUS, KELLY U.S. GOV PLUS-SVC 0.00 0.20 95.0 0.00 1.68 03/01/0018 #4651966 PETRUS, JOHN U.S. GOV PLUS-SVC 0.00 0.27 95.0 0.00 0.26 03/01/0018 #4731687 TWEEDLE, THOMAS U.S. GOV PLUS-SVC 0.00 0.22 95.0 0.00 0.23 03/01/0018 #4731315 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 0.22 95.0 0.00 0.23 03/01/0018 #4733135 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 0.23 95.0 0.00 0.11 03/01/0018 #4733135 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 0.01 0.93 95.0 0.00 0.18 03/01/0018 #47391365 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 0.05 0.93 95.0 0.00 0.05 03/01/0018 #4739162 U.S. GOV PLUS-SVC 0.00 0.05 0.53 95.0 0.00 0.50 03/01/0018 #4739162 U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795164 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.50 0.50 0.50 0.50 03/01/0018 #4795164 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.24 95.0 0.00 0.46 03/01/0018 #4795164 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.46 03/01/0018 #4801282 BORN, LIND U.S. GOV PLUS-SVC 0.00 0.46 03/01/0018 #4801282 BORN, LIND U.S. GOV PLUS-SVC 0.00 0.46 03/01/0018 #4801282 BORN, LIND U.S. GOV PLUS-SVC 0.00 0.46 03/01/0018 #4801282 BORN, LIND U.S. GOV PLUS-SVC 0.00 0.46 03/01/018 4801282 BORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.48 95.0 0.00 0.01 0.50 03/01/0018 #4801282 BORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.00	2.22
03/01/0018 #4651966 PETRUS, JOHN U.S. GOV PLUS-SVC 0.00 0.27 95.0 0.00 0.26 03/01/0018 #4731867 NEEDELA, THOMAS U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.27 05.0 0.00 0.28 03/01/0018 #4731867 NEEDELA, THOMAS U.S. GOV PLUS-SVC 0.00 0.01 0.12 95.0 0.00 0.11 03/01/0018 #4731867 NEEDELA, THOMAS U.S. GOV PLUS-SVC 0.00 0.01 0.93 95.0 0.00 0.11 03/01/0018 #4733456 REYNARD, JOAN U.S. GOV PLUS-SVC 0.00 0.93 95.0 0.00 0.88 03/01/0018 #4734395 RASEAK, LINDA U.S. GOV PLUS-SVC 0.00 0.00 1.72 95.0 0.00 0.88 03/01/0018 #47544999 CRAIG, SALLY U.S. GOV PLUS-SVC 0.00 0.00 1.72 95.0 0.00 0.50 03/01/0018 #4759144 EMBRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.01 1.72 95.0 0.00 0.00 1.63 03/01/0018 #4759144 EMBRISON, BRENDA U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 0.00 1.72 03/01/0018 #4759144 EMBRISON, BRENDA U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 0.00 1.72 03/01/0018 #4759182 U.S. GOV PLUS-SVC 0.00 0.00 1.81 95.0 0.00 0.00 1.72 03/01/0018 #4759182 EMBRISON, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.00 95.0 0.00 0.00 0.46 03/01/0018 #4801282 EMBRISON, LIND U.S. GOV PLUS-SVC 0.00 0.00 95.0 0.00 0.00 0.40 03/01/0018 #4801282 EMBRISON, LIND U.S. GOV PLUS-SVC 0.00 0.00 95.0 0.00 0.00 0.75 03/01/0018 #4803462 EIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.00 0.75 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.00 0.35 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.03 95.0 0.00 0.03 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.03 95.0 0.00 0.03 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.03 95.0 0.00 0.00 0.35 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.03 95.0 0.00 0.00 0.35 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.03 95.0 0.00 0.00 0.35 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.00 0.32 95.0 0.00 0.00 0.35 03/01/0018 #4803465 EURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.00 0.32 95.0 0.00 0.00 0.35 03/01/0018 #4753144 WARRANDAC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.00	0.19
03/01/0018 H4751687 TNREEDLE, TROMAS U.S. GOV PLUS-SVC 0.00 0.24 95.0 0.00 0.23 03/01/0018 H4731687 TNREEDLE, TROMAS U.S. GOV PLUS-SVC 0.00 0.24 95.0 0.00 0.23 03/01/0018 H4732436 REYNARD, JOAN U.S. GOV PLUS-SVC 0.00 0.01 0.00 0.11 03/01/0018 H4733135 BASGAK, LINIDA U.S. GOV PLUS-SVC 0.00 0.03 95.0 0.00 0.88 03/01/0018 H4755144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.80 03/01/0018 H4755144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.00 03/01/0018 H4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.00 03/01/0018 H4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.00 03/01/0018 H4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.00 0.53 95.0 0.00 0.00 03/01/0018 H4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.00 0.48 95.0 0.00 0.172 03/01/0018 H4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.00 0.48 95.0 0.00 0.46 03/01/0018 H49501842 SURN, LINID U.S. GOV PLUS-SVC 0.00 0.00 0.48 95.0 0.00 0.46 03/01/0018 H48012842 SURN, LINID U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.95 95.0 0.00 0.10 03/01/0018 H48012842 SURN, LINID U.S. GOV PLUS-SVC 0.00 0.01 0.95 95.0 0.00 0.00 03/01/0018 H48012842 SURNA, MARI U.S. GOV PLUS-SVC 0.00 0.01 0.44 95.0 0.00 0.00 0.37 03/01/0018 H48013655 DURDAK TURNASADA-100-SVC 0.00 0.37 95.0 0.00 0.08 03/01/0018 H4651960 PETRUS, JOHN ULTRANASDA-100-SVC 0.00 0.37 95.0 0.00 0.03 03/01/0018 H4651960 PETRUS, JOHN ULTRANASDA-100-SVC 0.00 0.37 95.0 0.00 0.04 03/01/0018 H4732436 REYNARD, JOAN ULTRANASDA-100-SVC 0.00 0.16 95.0 0.00 0.01 0.04 03/01/0018 H4731367 TNREEDLE, TROMAS ULTRANASDA-100-SVC 0.00 0.70 95.0 0.00 0.01 0.06 03/01/0018 H4731367 REYNARD, JOAN ULTRANASDA-100-SVC 0.00 0.70 95.0 0.00 0.01 0.00 0.06 03/01/0018 H4753144 HARRISON, BRENDA ULTRANASDA-100-SVC 0.00 0.00 0.70 95.0 0.00 0.00 0.68 03/01/0018 H4753144 HARRISON, BRENDA ULTRANASDA-100-SVC 0.00 0.00 0.70 95.0 0.00 0.00 0.70 03/01/0018 H4753144 HARRISON, BRENDA ULTRANASDA-100-SVC 0.00 0.00 0.71 95.0 0.00 0.00 0.70 03/01/0018 H47595844 DROMP, MATTHEW ULTRANASDA-100-SVC 0.00 0.00 0.71 9									0.00	1.68
03/01/0018 #4731436 RYTWEEDLE, THOMAS U.S. GOV PLUS-SVC 0.00 0.24 95.0 0.00 0.23 03/01/0018 #47331436 REYNARD, JOAN U.S. GOV PLUS-SVC 0.00 0.00 0.12 95.0 0.00 0.11 03/01/0018 #47331435 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 0.00 0.79 95.0 0.00 0.88 03/01/0018 #4747999 (CRIG, SALLY U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #47479162 U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795884 U.S. GOV PLUS-SVC 0.00 0.00 1.81 95.0 0.00 1.72 03/01/0018 #4795884 U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 1.72 03/01/0018 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.48 03/01/0018 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.04 95.0 0.00 0.00 0.00 0.00 0.00 0.00 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		•							0.00	0.26
03/01/0018 #4732436 REYNARD, JOAN U.S. GOV PLUS-SVC 0.00 0.12 95.0 0.00 0.11 03/01/0018 #47731315 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 0.93 95.0 0.00 0.88 03/01/0018 #4775144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4775144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 1.72 03/01/0018 #4795144 DOMES DEPARTMENT U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 0.50 03/01/0018 #4797546 POMPE, MATTHEN U.S. GOV PLUS-SVC 0.00 0.00 0.22 95.0 0.00 0.00 0.17 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 FORM, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 0.14 95.0 0.00 1.95 03/01/0018 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 0.14 95.0 0.00 0.13 03/01/0018 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 0.72 95.0 0.00 0.88 03/01/0018 #4801285 DURDAK TENUSTE, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.33 03/01/0018 #4801284 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.38 03/01/0018 #4851960 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.39 95.0 0.00 0.48 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.00 0.72 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.00 0.73 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.00 0.73 03/01/0018 #4773439 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.00 0.72 03/01/0018 #4773439 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.00 0.73 03/01/0018 #4773439 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.00 0.73 03/01/0018 #4773439 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.00 0.73 95.0 0.00 0.00 0.73 03/01/0018 #477									0.00	0.23
03/01/0018 #4733135 BASZAK, LINDA U.S. GOV PLUS-SVC 0.00 1.72 95.0 0.00 1.63 03/01/0018 #4755144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 1.72 03/01/0018 #47979162 U.S. GOV PLUS-SVC 0.00 0.88 95.0 0.00 1.72 03/01/0018 #47979162 U.S. GOV PLUS-SVC 0.00 0.81 95.0 0.00 1.72 03/01/0018 #47979164 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.48 95.0 0.00 1.72 03/01/0018 #4797964 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.48 95.0 0.00 0.46 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.48 95.0 0.00 0.46 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.01 95.0 0.00 0.10 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.19 03/01/0018 #4801282 EDENA TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.00 0.72 95.0 0.00 0.94 03/01/0018 #48051965 DUEDAX TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.88 03/01/0018 #4651562 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.31 03/01/0018 #4651960 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.32 95.0 0.00 0.48 03/01/0018 #4731637 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.42 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.42 95.0 0.00 0.42 03/01/0018 #4731439 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.67 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.72 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.72 03/01/0018 #4731436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.72 95.0 0.00 0.72 03/01/0018 #4731434 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.73 95.0 0.00 0.74 03/01/0018 #473145 PASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.74 03/01/0018 #4799162 ULTRANASDAQ-100-SVC 0.00 0.74 03/01/0018 #4799164 DUTRANASDAQ-100-SVC 0.00 0.74 03/01/0018 #4799164 PASZAK ULTRANASDAQ-100-SVC 0.00 0.00 0.75 03/01/0018 #4799164 PASZAK ULTRANASDA									0.00	0.11
03/01/0018 #4755144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795184 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795884 U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 1.72 03/01/0018 #4795884 U.S. GOV PLUS-SVC 0.00 2.24 95.0 0.00 2.13 03/01/0018 #4797546 POMPE, MAITHEW U.S. GOV PLUS-SVC 0.00 0.48 95.0 0.00 0.46 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 1.95 03/01/0018 #4801282 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 1.44 95.0 0.00 1.95 03/01/0018 #4803565 DUEDAK - TRUSTER, U.S. GOV PLUS-SVC 0.00 1.44 95.0 0.00 1.37 03/01/0018 #4803565 DUEDAK - TRUSTER, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.58 03/01/0018 #4803565 DUEDAK - TRUSTER, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.35 03/01/0018 #480565 DUEDAK - TRUSTER, U.S. GOV PLUS-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651960 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651980 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.55 05.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.55 05.0 0.00 0.42 03/01/0018 #4731335 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.12 05.0 0.00 0.15 03/01/0018 #4731335 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.12 05.0 0.00 0.16 03/01/0018 #4795144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 05.0 0.00 0.67 03/01/0018 #4795144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 05.0 0.00 0.67 03/01/0018 #4795145 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 05.0 0.00 0.67 03/01/0018 #4795145 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.70 05.0 0.00 0.67 03/01/0018 #4795146 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.71 05.0 0.00 0.68 03/01/0018 #4795146 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.72 05.0 0.00 0.68 03/01/0018 #4795146 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.72 05.0 0.00 0.68 03/01/0018 #4795146 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.72 05.0 0.00 0.6									0.00	0.88
03/01/0018 #4755144 HARRISON, BRENDA U.S. GOV PLUS-SVC 0.00 0.53 95.0 0.00 0.50 03/01/0018 #4795884 U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 1.72 03/01/0018 #4797586 POMBE, MAITHEW U.S. GOV PLUS-SVC 0.00 0.00 2.24 95.0 0.00 2.13 03/01/0018 #4797586 POMBE, MAITHEW U.S. GOV PLUS-SVC 0.00 0.048 95.0 0.00 0.46 03/01/0018 #48801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.01 95.0 0.00 0.10 03/01/0018 #48801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #48802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 0.01 1.44 95.0 0.00 1.95 03/01/0018 #48802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 0.01 1.44 95.0 0.00 0.03 03/01/0018 #48803565 DURDAK - TRUSTER, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.68 03/01/0018 #4651562 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651966 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651966 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.50 95.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 03/01/0018 #473133 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.42 03/01/0018 #473133 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #473133 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.22 95.0 0.00 0.16 03/01/0018 #4731315 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.28 95.0 0.00 0.16 03/01/0018 #475144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.16 03/01/0018 #475144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.28 95.0 0.00 0.00 0.67 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.67 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.60 03/01/0018 #479584 ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.60 03/01/0018 #4801249 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.60 03/01/0018 #4801249 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.01 0.60 03/01/0018 #4801249 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.01 0.58 03/01/0018 #4801249 STEWAR, MARI ULTRANASDAQ-100-SVC									0.00	1.63
03/01/0018 #4790162 U.S. GOV PLUS-SVC 0.00 1.81 95.0 0.00 1.72 03/01/0018 #47975884 U.S. GOV PLUS-SVC 0.00 2.24 95.0 0.00 2.13 03/01/0018 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.46 95.0 0.00 0.46 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801284 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 0.00 0.144 95.0 0.00 1.95 003/01/0018 #4801286 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 0.00 0.72 95.0 0.00 0.68 03/01/0018 #4803565 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.35 03/01/0018 #4861562 PETRUS, KELLY ULTRANSDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651966 PETRUS, JOHN ULTRANSDAQ-100-SVC 0.00 0.32 95.0 0.00 0.31 03/01/0018 #4651980 PETRUS, JOHN ULTRANSDAQ-100-SVC 0.00 0.05 95.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANSDAQ-100-SVC 0.00 0.04 95.0 0.00 0.42 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANSDAQ-100-SVC 0.00 0.04 95.0 0.00 0.15 03/01/0018 #4731935 BASZAK, LINDA ULTRANSDAQ-100-SVC 0.00 0.01 0.22 95.0 0.00 0.15 03/01/0018 #47344999 CRAIG, SALLY ULTRANSDAQ-100-SVC 0.00 0.02 2.28 95.0 0.00 0.16 03/01/0018 #473544 HARRISON, BRENDA ULTRANSDAQ-100-SVC 0.00 0.00 0.22 95.0 0.00 0.16 03/01/0018 #4735844 HARRISON, BRENDA ULTRANSDAQ-100-SVC 0.00 0.70 95.0 0.00 0.00 0.67 03/01/0018 #4755144 HARRISON, BRENDA ULTRANSDAQ-100-SVC 0.00 0.70 95.0 0.00 0.00 0.67 03/01/0018 #4795884 ULTRANSDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.66 03/01/0018 #4795884 ULTRANSDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.68 03/01/0018 #4795884 ULTRANSDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.68 03/01/0018 #4795884 ULTRANSDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.68 03/01/0018 #4795846 POMPE, MATTHEW ULTRANSDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.00 0.68 03/01/0018 #48901282 HORN, LIND ULTRANSDAQ-100-SVC 0.00 0.00 0.69 95.0 0.00 0.00 0.68 03/01/0018 #48901282 HORN, LIND ULTRANSDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.00 0.58 03/01/0018 #48901282 HORN, LIND ULTRANSDAQ-100-SVC 0.00 0.00 0.5									0.00	0.50
03/01/0018 #4795884 U.S. GOV PLUS-SVC 0.00 2.24 95.0 0.00 2.13 03/01/0018 #4797546 POMPE, MATTHEW U.S. GOV PLUS-SVC 0.00 0.48 95.0 0.00 0.46 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 1.44 95.0 0.00 1.95 0.00 1.95 0.00 0.70 03/01/0018 #4803565 DURDAK - TRUSTEP, U.S. GOV PLUS-SVC 0.00 0.07 2 95.0 0.00 0.37 03/01/0018 #4805565 DURDAK - TRUSTEP, U.S. GOV PLUS-SVC 0.00 0.37 95.0 0.00 0.38 0.39 03/01/0018 #4651562 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 0.30 03/01/0018 #4651980 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.50 95.0 0.00 0.31 03/01/0018 #47314367 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.44 0.00 0.45 0									0.00	1.72
03/01/0018 #4801282 HORN, LIND U.S. GOV PLUS-SVC 0.00 0.10 95.0 0.00 0.10 03/01/0018 #4801294 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 2.05 95.0 0.00 1.95 03/01/0018 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 1.44 95.0 0.00 1.37 03/01/0018 #4803665 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.02 95.0 0.00 0.68 03/01/0018 #48651652 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651969 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.50 95.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.45 03/01/0018 #4731487 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #473135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.16 03/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 0.00 0.22 95.0 0.00 0.16 03/01/0018 #475144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795144 PASTAGA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795144 PASTAGA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795144 PASTAGA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795144 PASTAGA PASTAGA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795144 PASTAGA PASTAGA ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.00 0.66 03/01/0018 #4795144 PASTAGA PASTAGA ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.77 95.0 0.00 0.78 95.0 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.77 95.0 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.77 95.0 0.00 0.58 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.05 0.57 95.0 0.00 0.05 0.58 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.05 0.57 95.0 0.00 0.05 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.05 0.57 95.0 0.00 0.00 0.55 0.59 0.00 0.00 0.55 0.59 0.00 0.	01/0018	#4795884	U.S. GOV PLUS-SVC	0.00	2.24	95.0	0.00	2.13	0.00	2.13
03/01/0018 #4801294 STEWAR, MARI U.S. GOV PLUS-SVC 0.00 2.05 95.0 0.00 1.95 03/01/0018 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 1.44 95.0 0.00 1.37 03/01/0018 #4803565 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.68 03/01/0018 #48651562 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651966 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 3.29 95.0 0.00 3.13 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.00 0.44 95.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.06 95.0 0.00 0.16 095.0 0.00 0.15 03/01/0018 #473135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.06 95.0 0.00 0.16 095.0 0.00 0.15 03/01/0018 #473135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.00 0.16 95.0 0.00 0.16 03/01/0018 #47444999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 0.00 0.22 95.0 0.00 0.16 03/01/0018 #475144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.00 0.70 95.0 0.00 0.67 03/01/0018 #475984 ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.60 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.88 03/01/0018 #4795746 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.88 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.69 95.0 0.00 0.00 0.68 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.69 95.0 0.00 0.00 0.68 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.69 95.0 0.00 0.00 0.68 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.67 95.0 0.00 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.57 95.0 0.00 0.00 0.59 05.00 0.00 0.59 05.00 0.00 0	01/0018	#4797546 POMPE, MATTHEW	U.S. GOV PLUS-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
03/01/0018 #4802462 ZIEGLER, GLENN U.S. GOV PLUS-SVC 0.00 1.44 95.0 0.00 0.68 0.37 0.00 0.68 0.37 0.00 0.68 0.37 0.00 0.37 0.00 0.68 0.37 0.00 0.37 0.37 0.00 0.38 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37	01/0018	#4801282 HORN, LIND	U.S. GOV PLUS-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
03/01/0018 #4803565 DURDAK - TRUSTEE, U.S. GOV PLUS-SVC 0.00 0.72 95.0 0.00 0.68 03/01/0018 #4651562 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651966 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 3.29 95.0 0.00 3.13 03/01/0018 #4651980 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.50 95.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 03/01/0018 #4732436 REYMARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.12 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 1.22 95.0 0.00 1.16 03/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 2.28 95.0 0.00 2.17 03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795184 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795184 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795184 ULTRANASDAQ-100-SVC 0.00 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795584 ULTRANASDAQ-100-SVC 0.00 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795544 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4795546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.58 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.58 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54 0.54 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.55 0.54 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4801294 STEWAR, MARI	U.S. GOV PLUS-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
03/01/0018 #4651562 PETRUS, KELLY ULTRANASDAQ-100-SVC 0.00 0.37 95.0 0.00 0.35 03/01/0018 #4651966 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 3.29 95.0 0.00 3.13 03/01/0018 #4651980 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.50 95.0 0.00 0.48 03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 03/01/0018 #47313135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #47313135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.00 0.12 95.0 0.00 0.16 03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.01 9.50 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.01 9.50 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.01 9.50 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.58 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.58 03/01/0018 #4801284 SIEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.58 03/01/0018 #4801284 SIEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.58 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.55 0.54	01/0018	#4802462 ZIEGLER, GLENN	U.S. GOV PLUS-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
03/01/0018 #4651966 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 3.29 95.0 0.00 3.13 03/01/0018 #4651980 PETRUS, JOHN ULTRANASDAQ-100-SVC 0.00 0.50 95.0 0.00 0.48 0.33/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 0.33/01/0018 #4732436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 0.33/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 1.16 0.33/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 2.28 95.0 0.00 2.17 0.33/01/0018 #475144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 0.33/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 0.33/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 0.33/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 0.33/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 0.33/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.15 0.00 0.15 0.00 0.18 0.33/01/0018 #4801284 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 1.15 95.0 0.00 2.58 0.33/01/0018 #4801284 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54 0.54 0.54 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.00 0.55	01/0018	#4803565 DURDAK - TRUSTEE,	U.S. GOV PLUS-SVC	0.00	0.72	95.0	0.00	0.68	0.00	0.68
03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 0.301/0018 #4732436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 0.301/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 1.22 95.0 0.00 1.16 0.301/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 0.00 2.28 95.0 0.00 2.17 0.301/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 0.301/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 0.301/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 0.301/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 0.301/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.19 95.0 0.00 0.18 0.301/0018 #4801282 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 2.72 95.0 0.00 0.18 0.301/0018 #4801284 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 1.15 95.0 0.00 0.54 0.54 0.54 0.54 0.55 0.00 0.57 95.0 0.00 0.55 0.54 0.55 0.55 0.55 0.55 0	01/0018	#4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
03/01/0018 #4731687 TWEEDLE, THOMAS ULTRANASDAQ-100-SVC 0.00 0.44 95.0 0.00 0.42 03/01/0018 #4732436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 1.22 95.0 0.00 1.16 03/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 2.28 95.0 0.00 2.17 03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	3.29	95.0	0.00	3.13	0.00	3.13
03/01/0018 #4732436 REYNARD, JOAN ULTRANASDAQ-100-SVC 0.00 0.16 95.0 0.00 0.15 03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 1.22 95.0 0.00 1.16 03/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 2.28 95.0 0.00 2.17 03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 1.15 95.0 0.00 0.54 0.00 0.54 0.00 0.57 95.0 0.00 0.54	01/0018	#4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	0.50	95.0	0.00	0.48	0.00	0.48
03/01/0018 #4733135 BASZAK, LINDA ULTRANASDAQ-100-SVC 0.00 1.22 95.0 0.00 1.16 03/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 2.28 95.0 0.00 2.17 03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
03/01/0018 #4744999 CRAIG, SALLY ULTRANASDAQ-100-SVC 0.00 2.28 95.0 0.00 2.17 03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4797584 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54 0.54	01/0018	#4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
03/01/0018 #4755144 HARRISON, BRENDA ULTRANASDAQ-100-SVC 0.00 0.70 95.0 0.00 0.67 03/01/0018 #4790162 ULTRANASDAQ-100-SVC 0.00 1.43 95.0 0.00 1.36 03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4733135 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	1.22	95.0	0.00	1.16	0.00	1.16
03/01/0018 #4790162	01/0018	#4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
03/01/0018 #4795884 ULTRANASDAQ-100-SVC 0.00 2.96 95.0 0.00 2.81 03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 1.15 95.0 0.00 1.09 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4755144 HARRISON, BRENDA	ULTRANASDAQ-100-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
03/01/0018 #4797546 POMPE, MATTHEW ULTRANASDAQ-100-SVC 0.00 0.63 95.0 0.00 0.60 03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 1.15 95.0 0.00 1.09 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4790162	ULTRANASDAQ-100-SVC	0.00	1.43	95.0	0.00	1.36	0.00	1.36
03/01/0018 #4801282 HORN, LIND ULTRANASDAQ-100-SVC 0.00 0.19 95.0 0.00 0.18 03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 1.15 95.0 0.00 1.09 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4795884	ULTRANASDAQ-100-SVC	0.00	2.96	95.0	0.00	2.81	0.00	2.81
03/01/0018 #4801294 STEWAR, MARI ULTRANASDAQ-100-SVC 0.00 2.72 95.0 0.00 2.58 03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 1.15 95.0 0.00 1.09 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	0.63	95.0	0.00	0.60	0.00	0.60
03/01/0018 #4802462 ZIEGLER, GLENN ULTRANASDAQ-100-SVC 0.00 1.15 95.0 0.00 1.09 03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4801282 HORN, LIND	ULTRANASDAQ-100-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
03/01/0018 #4803565 DURDAK - TRUSTEE, ULTRANASDAQ-100-SVC 0.00 0.57 95.0 0.00 0.54	01/0018	#4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	2.72	95.0	0.00	2.58	0.00	2.58
	01/0018	#4802462 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	1.15	95.0	0.00	1.09	0.00	1.09
	01/0018	#4803565 DURDAK - TRUSTEE,	ULTRANASDAQ-100-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
03/01/0018 #4804187 LOPATKOVICH, CARL ULTRANASDAQ-100-SVC 0.00 2.71 95.0 0.00 2.57	01/0018	#4804187 LOPATKOVICH, CARI	ULTRANASDAQ-100-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
03/01/0018 #4775324 TOD ULTRANASDAQ-100-SVC 0.00 1.32 95.0 0.00 1.25	01/0018	#4775324 TOD	ULTRANASDAQ-100-SVC	0.00	1.32	95.0	0.00	1.25	0.00	1.25
03/01/0018 #4775793 GUZI, EDWARD ULTRANASDAQ-100-SVC 0.00 3.43 95.0 0.00 3.26	01/0018	#4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	3.43	95.0	0.00	3.26	0.00	3.26

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			DDOWED TOANGACTIONS						
			BROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNI	<u>os</u>							
	8 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
	8 #4778787 SENAL, SHARON	-	0.00	0.67	95.0	0.00	0.64	0.00	0.64
	8 #4778991 SENAL, SHARON		0.00	0.09	95.0	0.00	0.09	0.00	0.09
	8 #4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	9.80	95.0	0.00	9.31	0.00	9.31
03/01/001	8 #4784979 PICONE, NATAI	~	0.00	2.28	95.0	0.00	2.17	0.00	2.17
03/01/001	8 #4787370 TWEEDLE, REBE	ECCA ULTRANASDAQ-100-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
03/01/001	8 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
03/01/001	8 #4787723 FOWKES, DEANA	A ULTRANASDAQ-100-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
03/01/001	8 #3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	7.97	95.0	0.00	7.57	0.00	7.57
03/01/001	8 #3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/01/001	8 #3262526 GIAR, MICHAEI	L ULTRANASDAQ-100-SVC	0.00	4.51	95.0	0.00	4.28	0.00	4.28
03/01/001	8 #3518949 KHOSLA, CHANI	DA ULTRANASDAQ-100-SVC	0.00	12.30	95.0	0.00	11.69	0.00	11.69
03/01/001	8 #3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	9.56	95.0	0.00	9.08	0.00	9.08
03/01/001	8 #3907781 TWEEDLE, THOM	MAS ULTRANASDAQ-100-SVC	0.00	3.22	95.0	0.00	3.06	0.00	3.06
03/01/001	8 #3974627 WESLEY, FRANC	CES ULTRANASDAQ-100-SVC	0.00	3.28	95.0	0.00	3.12	0.00	3.12
03/01/001	8 #4009864 NOVAK, KATHLE	EEN ULTRANASDAQ-100-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
03/01/001	8 #4103230 WEAVER, LAURA	A ULTRANASDAQ-100-SVC	0.00	0.74	95.0	0.00	0.70	0.00	0.70
03/01/001	8 #4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	0.97	95.0	0.00	0.92	0.00	0.92
03/01/001	8 #4104939 FRIES, SANDRA	A ULTRANASDAQ-100-SVC	0.00	10.11	95.0	0.00	9.60	0.00	9.60
03/01/001	8 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	4.28	95.0	0.00	4.07	0.00	4.07
03/01/001	8 #4192643 BORGIONE, GEO	ORGE ULTRANASDAQ-100-SVC	0.00	0.52	95.0	0.00	0.49	0.00	0.49
03/01/001	8 #4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	10.61	95.0	0.00	10.08	0.00	10.08
03/01/001	8 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	4.49	95.0	0.00	4.27	0.00	4.27
03/01/001	8 #4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
03/01/001	8 #4560001 WILLIAMS, WAI	LTER ULTRANASDAQ-100-SVC	0.00	1.46	95.0	0.00	1.39	0.00	1.39
03/01/001	8 #4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
03/01/001	8 #4717221 MAREK, NORMAN	N ULTRANASDAQ-100-SVC	0.00	1.45	95.0	0.00	1.38	0.00	1.38
03/01/001	8 #4719504 BARON, GEORGE	E ULTRANASDAQ-100-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
03/01/001	8 #4719516 LUNGO, MICHEI	LE ULTRANASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
03/01/001	8 #4732448 REYNARD, JOAN	N ULTRANASDAQ-100-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
03/01/001	8 #4732842 BASZAK, LINDA	A ULTRANASDAQ-100-SVC	0.00	1.20	95.0	0.00	1.14	0.00	1.14
03/01/001	8 #4732917 BASZAK, ANDRE	EW ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
	8 #4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	2.75	95.0	0.00	2.61	0.00	2.61
03/01/001	8 #4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.22	95.0	0.00	1.16		1.16
	8 #4761957 EPPICH, MITCH		0.00	0.37	95.0	0.00	0.35		0.35
	8 #4761969 EPPICH, MITCH	-	0.00	0.30	95.0	0.00	0.29	0.00	0.29
-,,			3.00	2.20					

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			DDOVED EDANGACETONS						
			BROKER TRANSACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS	<u>3</u>							
03/01/0018	8 #4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	2.31	95.0	0.00	2.19	0.00	2.19
03/01/0018	8 #4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	3.51	95.0	0.00	3.33	0.00	3.33
03/01/0018	8 #4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
03/01/0018	8 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	1.89	95.0	0.00	1.80	0.00	1.80
03/01/0018	8 #4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	0.96	95.0	0.00	0.91	0.00	0.91
03/01/0018	8 #4766515 ZIEGLER, BEVER	RLY ULTRANASDAQ-100-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
03/01/0018	8 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
03/01/0018	8 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
03/01/0018	8 #4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/0018	8 #4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
03/01/0018	8 #4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	3.22	95.0	0.00	3.06	0.00	3.06
03/01/0018	8 #4770398 NASH, GERALDIN	IE ULTRANASDAQ-100-SVC	0.00	0.67	95.0	0.00	0.64	0.00	0.64
03/01/0018	8 #4772505 PEREZ, DOROTHY	Z ULTRANASDAQ-100-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
03/01/0018	8 #4772618 BAYLESS, MAURE	EEN ULTRANASDAQ-100-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
03/01/0018	8 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
03/01/0018	8 #4773178 BAYLESS, MAURE	EEN ULTRANASDAQ-100-SVC	0.00	9.72	95.0	0.00	9.23	0.00	9.23
03/01/0018	8 #4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	0.62	95.0	0.00	0.59	0.00	0.59
03/01/0018	8 #4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
03/01/0018	8 #4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
03/01/0018	8 #4775312 BRONSON, MARIL	LYNN ULTRANASDAQ-100-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
03/01/0018	8 #4605162 SHEPHERD, LARR	RY ULTRANASDAQ-100-SVC	0.00	0.68	95.0	0.00	0.65	0.00	0.65
03/01/0018	8 #4613345 BABULA, JEANNE	TTTE ULTRANASDAQ-100-SVC	0.00	1.41	95.0	0.00	1.34	0.00	1.34
03/01/0018	8 #4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	0.59	95.0	0.00	0.56	0.00	0.56
03/01/0018	8 #4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
03/01/0018	8 #4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	3.10	95.0	0.00	2.95	0.00	2.95
03/01/0018	8 #4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
03/01/0018	8 #4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	3.49	95.0	0.00	3.32	0.00	3.32
03/01/0018	8 #4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	3.70	95.0	0.00	3.52	0.00	3.52
03/01/0018	8 #4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	1.80	95.0	0.00	1.71	0.00	1.71
03/01/0018	8 #4702458 JAKUBOWSKI, RC	BERT ULTRANASDAQ-100-SVC	0.00	5.01	95.0	0.00	4.76	0.00	4.76
03/01/0018	8 #4707586 SHEPHERD, ROBE	ERTA ULTRANASDAQ-100-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
03/01/0018	8 #4707598 PERKINS, MICHA	AEL ULTRANASDAQ-100-SVC	0.00	12.82	95.0	0.00	12.18	0.00	12.18
03/01/0018	8 #4707600 SHEPHERD, ROBE	ERTA ULTRANASDAQ-100-SVC	0.00	4.33	95.0	0.00	4.11	0.00	4.11
03/01/0018	8 #4707612 SHEPHERD, LARR	RY ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
03/01/0018	8 #4707939 SHEPHERD, LARR	RY ULTRANASDAQ-100-SVC	0.00	6.73	95.0	0.00	6.39	0.00	6.39
03/01/0018	8 #4392116 NOCK, PAMELA	ULTRANASDAQ-100-SVC	0.00	13.46	95.0	0.00	12.79	0.00	12.79

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			BROKER TRANSACTIONS						
DD ODIIGH	CAMPOON ASSESSED TO THE		DROKER TRANSACTIONS						
	CATEGORY: MUTUAL FUNDS	III EDANA CDAO 100 OMG	0.00	2 22	05.0	0.00	0.17	0.00	0.17
	8 #4410698 DALE, VALL	ULTRANASDAQ-100-SVC	0.00	2.28	95.0	0.00	2.17	0.00	2.17
	8 #4560001 WILLIAMS, WALTER		0.00	4.38	95.0	0.00	4.16	0.00	4.16
	8 #4588695 HENKLE, KARE	ULTRANASDAQ-100-SVC	0.00	9.29	95.0	0.00	8.83	0.00	8.83
	8 #4651562 PETRUS, KELLY	ULTRANASDAQ-100-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
	8 #4651966 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	9.86	95.0	0.00	9.37	0.00	9.37
	8 #4651980 PETRUS, JOHN	ULTRANASDAQ-100-SVC	0.00	1.51	95.0	0.00	1.43	0.00	1.43
	8 #4731687 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	1.33	95.0	0.00	1.26	0.00	1.26
	8 #4732436 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
	8 #4733135 BASZAK, LINDA 8 #4744999 CRAIG, SALLY	ULTRANASDAQ-100-SVC	0.00	3.67	95.0	0.00	3.49	0.00	3.49
	,	ULTRANASDAQ-100-SVC	0.00	6.84	95.0	0.00	6.50	0.00	6.50
	8 #4755144 HARRISON, BRENDA 8 #4790162	ULTRANASDAQ-100-SVC ULTRANASDAQ-100-SVC	0.00	2.10 4.30	95.0 95.0	0.00	2.00	0.00	2.00
	8 #4795884	ULTRANASDAQ-100-SVC	0.00	8.88	95.0	0.00	4.09 8.44	0.00	4.09 8.44
	8 #4797546 POMPE, MATTHEW	ULTRANASDAQ-100-SVC	0.00	1.90	95.0	0.00	1.81	0.00	1.81
		~	0.00	0.57	95.0		0.54	0.00	0.54
	8 #4801282 HORN, LIND 8 #4801294 STEWAR, MARI	ULTRANASDAQ-100-SVC	0.00	8.16	95.0	0.00	7.75	0.00	7.75
		ULTRANASDAQ-100-SVC			95.0				3.27
	8 #4802462 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	3.44	95.0	0.00	3.27	0.00	
	8 #4803565 DURDAK - TRUSTEE	-	0.00	1.71		0.00	1.62	0.00	1.62
	8 #4804187 LOPATKOVICH, CAR		0.00	8.14	95.0	0.00	7.73	0.00	7.73
	8 #4605162 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	2.05	95.0	0.00	1.95	0.00	1.95
	8 #4613345 BABULA, JEANNETT		0.00	4.24	95.0	0.00	4.03	0.00	4.03
	8 #4636320 FERRY, DEANNA	ULTRANASDAQ-100-SVC	0.00	1.78	95.0	0.00	1.69	0.00	1.69
	8 #4644961 STRAUB, JASON	ULTRANASDAQ-100-SVC	0.00	1.07	95.0	0.00	1.02	0.00	1.02
	8 #4655357 FERRY, STEPHEN	ULTRANASDAQ-100-SVC	0.00	9.29	95.0	0.00	8.83	0.00	8.83
	8 #4659696 HAYES, ROBERT	ULTRANASDAQ-100-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
	8 #4700555 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	10.48	95.0	0.00	9.96	0.00	9.96
	8 #4702421 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	11.09	95.0	0.00	10.54	0.00	10.54
	8 #4702433 LUNGO, MICHAEL	ULTRANASDAQ-100-SVC	0.00	5.39	95.0	0.00	5.12		5.12
	8 #4702458 JAKUBOWSKI, ROBE		0.00	15.04	95.0	0.00	14.29	0.00	14.29
	8 #4707586 SHEPHERD, ROBERT	-	0.00	1.18	95.0	0.00	1.12		1.12
	8 #4707598 PERKINS, MICHAEL		0.00	38.46	95.0	0.00	36.54		36.54
	8 #4707600 SHEPHERD, ROBERT	-	0.00	12.99	95.0	0.00	12.34	0.00	12.34
	8 #4707612 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	3.21	95.0	0.00	3.05		3.05
	8 #4707939 SHEPHERD, LARRY	ULTRANASDAQ-100-SVC	0.00	20.20	95.0	0.00	19.19	0.00	19.19
	8 #4717221 MAREK, NORMAN	ULTRANASDAQ-100-SVC	0.00	4.34	95.0	0.00	4.12		4.12
03/01/001	8 #4719504 BARON, GEORGE	ULTRANASDAQ-100-SVC	0.00	5.10	95.0	0.00	4.85	0.00	4.85

INVESTMENT

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CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
			BROKER TRANSACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS								
3/01/0018	8 #4719516 LUNGO, MICHELE	ULTRANASDAQ-100-SVC	0.00	1.17	95.0	0.00	1.11	0.00	1.11
3/01/0018	8 #4732448 REYNARD, JOAN	ULTRANASDAQ-100-SVC	0.00	2.18	95.0	0.00	2.07	0.00	2.07
3/01/0018	8 #4732842 BASZAK, LINDA	ULTRANASDAQ-100-SVC	0.00	3.60	95.0	0.00	3.42	0.00	3.42
3/01/0018	8 #4732917 BASZAK, ANDREW	ULTRANASDAQ-100-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
3/01/0018	3 #4734505 TESTEN, AND	ULTRANASDAQ-100-SVC	0.00	8.24	95.0	0.00	7.83	0.00	7.83
3/01/0018	8 #4750030 WING, THOMAS	ULTRANASDAQ-100-SVC	0.00	3.66	95.0	0.00	3.48	0.00	3.48
3/01/0018	3 #4761957 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	1.12	95.0	0.00	1.06	0.00	1.06
3/01/0018	3 #4761969 EPPICH, MITCHELL	ULTRANASDAQ-100-SVC	0.00	0.90	95.0	0.00	0.86	0.00	0.86
3/01/0018	3 #4763532 JARRETT, JOHN	ULTRANASDAQ-100-SVC	0.00	6.92	95.0	0.00	6.57	0.00	6.57
3/01/0018	3 #4763633 SCHMIT, MICH	ULTRANASDAQ-100-SVC	0.00	10.53	95.0	0.00	10.00	0.00	10.00
3/01/0018	3 #4766325 PARKER, BETTY	ULTRANASDAQ-100-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
3/01/0018	3 #4766491 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	5.68	95.0	0.00	5.40	0.00	5.40
3/01/0018	3 #4766503 ZIEGLER, GLENN	ULTRANASDAQ-100-SVC	0.00	2.88	95.0	0.00	2.74	0.00	2.74
3/01/0018	3 #4766515 ZIEGLER, BEVERLY	ULTRANASDAQ-100-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
3/01/0018	3 #4766541 GELENIUS, JOHN	ULTRANASDAQ-100-SVC	0.00	5.32	95.0	0.00	5.05	0.00	5.05
3/01/0018	8 #4768089 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	1.77	95.0	0.00	1.68	0.00	1.68
3/01/0018	3 #4768091 GEIS, TIMOTHY	ULTRANASDAQ-100-SVC	0.00	1.58	95.0	0.00	1.50	0.00	1.50
3/01/0018	3 #4768115 MCCREA, PATRIC	ULTRANASDAQ-100-SVC	0.00	1.04	95.0	0.00	0.99	0.00	0.99
3/01/0018	3 #4768483 EPPICH, BERT	ULTRANASDAQ-100-SVC	0.00	9.65	95.0	0.00	9.17	0.00	9.17
3/01/0018	3 #4770398 NASH, GERALDINE	ULTRANASDAQ-100-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
3/01/0018	3 #4772505 PEREZ, DOROTHY	ULTRANASDAQ-100-SVC	0.00	11.00	95.0	0.00	10.45	0.00	10.45
3/01/0018	3 #4772618 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	1.02	95.0	0.00	0.97	0.00	0.97
3/01/0018	3 #4772644 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	2.71	95.0	0.00	2.57	0.00	2.57
3/01/0018	3 #4773178 BAYLESS, MAUREEN	ULTRANASDAQ-100-SVC	0.00	29.17	95.0	0.00	27.71	0.00	27.71
3/01/0018	3 #4773192 SWANSON, LISA	ULTRANASDAQ-100-SVC	0.00	1.87	95.0	0.00	1.78	0.00	1.78
3/01/0018	3 #4774790 BAYLESS, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
3/01/0018	3 #4774802 BAYLESS, GLENN	ULTRANASDAQ-100-SVC	0.00	0.49	95.0	0.00	0.47	0.00	0.47
3/01/0018	3 #4775312 BRONSON, MARILYNI	N ULTRANASDAQ-100-SVC	0.00	4.31	95.0	0.00	4.09	0.00	4.09
3/01/0018	3 #4775324 TOD	ULTRANASDAQ-100-SVC	0.00	3.95	95.0	0.00	3.75	0.00	3.75
3/01/0018	3 #4775793 GUZI, EDWARD	ULTRANASDAQ-100-SVC	0.00	10.29	95.0	0.00	9.78	0.00	9.78
3/01/0018	8 #4778700 SENAL, CARL	ULTRANASDAQ-100-SVC	0.00	3.20	95.0	0.00	3.04	0.00	3.04
3/01/0018	8 #4778787 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	2.02	95.0	0.00	1.92	0.00	1.92
3/01/0018	8 #4778991 SENAL, SHARON	ULTRANASDAQ-100-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
3/01/0018	8 #4784702 PICONE, ANNE	ULTRANASDAQ-100-SVC	0.00	29.41	95.0	0.00	27.94	0.00	27.94
3/01/0018	8 #4784979 PICONE, NATALE	ULTRANASDAQ-100-SVC	0.00	6.84	95.0	0.00	6.50	0.00	6.50
3/01/0018	8 #4787370 TWEEDLE, REBECCA	ULTRANASDAQ-100-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95

INVESTMENT

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DATE	CLIENT	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER 1	TRANSACTIONS						
PRODUCT (	CATEGORY: MUTUAL FUNDS								
03/01/0018	8 #4787711 NARDI, SCOTT	ULTRANASDAQ-100-SVC	0.00	0.76	95.0	0.00	0.72	0.00	0.72
03/01/0018	8 #4787723 FOWKES, DEANA	ULTRANASDAQ-100-SVC	0.00	0.64	95.0	0.00	0.61	0.00	0.61
03/01/0018	8 #3171093 KLEINS, ROGE	ULTRANASDAQ-100-SVC	0.00	23.91	95.0	0.00	22.71	0.00	22.71
03/01/0018	8 #3224514 PICKER, JOHN	ULTRANASDAQ-100-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/0018	8 #3262526 GIAR, MICHAEL	ULTRANASDAQ-100-SVC	0.00	13.53	95.0	0.00	12.85	0.00	12.85
03/01/0018	8 #3518949 KHOSLA, CHANDA	ULTRANASDAQ-100-SVC	0.00	36.91	95.0	0.00	35.06	0.00	35.06
03/01/0018	8 #3878675 WEAVER, ANN	ULTRANASDAQ-100-SVC	0.00	28.68	95.0	0.00	27.25	0.00	27.25
03/01/0018	8 #3907781 TWEEDLE, THOMAS	ULTRANASDAQ-100-SVC	0.00	9.65	95.0	0.00	9.17	0.00	9.17
03/01/0018	8 #3974627 WESLEY, FRANCES	ULTRANASDAQ-100-SVC	0.00	9.84	95.0	0.00	9.35	0.00	9.35
03/01/0018	8 #4009864 NOVAK, KATHLEEN	ULTRANASDAQ-100-SVC	0.00	1.66	95.0	0.00	1.58	0.00	1.58
03/01/0018	8 #4103230 WEAVER, LAURA	ULTRANASDAQ-100-SVC	0.00	2.21	95.0	0.00	2.10	0.00	2.10
03/01/0018	8 #4103281 WEAVER, AMY	ULTRANASDAQ-100-SVC	0.00	2.90	95.0	0.00	2.76	0.00	2.76
03/01/0018	8 #4104939 FRIES, SANDRA	ULTRANASDAQ-100-SVC	0.00	30.32	95.0	0.00	28.80	0.00	28.80
03/01/0018	8 #4173833 FRIES, ROBERT	ULTRANASDAQ-100-SVC	0.00	12.85	95.0	0.00	12.21	0.00	12.21
03/01/0018	8 #4192643 BORGIONE, GEORGE	ULTRANASDAQ-100-SVC	0.00	1.56	95.0	0.00	1.48	0.00	1.48
03/01/0018	8 #4388296 CAINE, MARY	ULTRANASDAQ-100-SVC	0.00	31.82	95.0	0.00	30.23	0.00	30.23
03/01/0018	8 #4605162 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
03/01/0018	8 #4613345 BABULA, JEANNETTE	ULTRASHORT SMALL-CAP-SVC	0.00	0.35	95.0	0.00	0.33	0.00	0.33
03/01/0018	8 #4802462 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
03/01/0018	8 #4636320 FERRY, DEANNA	ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
03/01/0018	8 #4644961 STRAUB, JASON	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/01/0018	8 #4655357 FERRY, STEPHEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.79	95.0	0.00	0.75	0.00	0.75
03/01/0018	8 #4659696 HAYES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
03/01/0018	8 #4700555 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	0.88	95.0	0.00	0.84	0.00	0.84
03/01/0018	8 #4702421 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	0.94	95.0	0.00	0.89	0.00	0.89
03/01/0018	8 #4702433 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	0.46	95.0	0.00	0.44	0.00	0.44
03/01/0018	8 #4702458 JAKUBOWSKI, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	1.28	95.0	0.00	1.22	0.00	1.22
03/01/0018	8 #4707586 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
03/01/0018	8 #4707598 PERKINS, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	3.27	95.0	0.00	3.11	0.00	3.11
03/01/0018	8 #4707600 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	1.10	95.0	0.00	1.05	0.00	1.05
03/01/0018	8 #4707612 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
03/01/0018	8 #4707939 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	1.70	95.0	0.00	1.62	0.00	1.62
03/01/0018	8 #4717221 MAREK, NORMAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.37	95.0	0.00	0.35	0.00	0.35
03/01/0018	8 #4719504 BARON, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	0.43	95.0	0.00	0.41	0.00	0.41
03/01/0018	8 #4719516 LUNGO, MICHELE	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
03/01/0018	8 #4732448 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17

INVESTMENT

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NET

CLEARING

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER	TRANSACTIONS						
RODUCT (	CATEGORY: MUTUAL FUNDS								
3/01/0018	3 #4732842 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
3/01/0018	3 #4732917 BASZAK, ANDREW	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
3/01/0018	3 #4734505 TESTEN, AND	ULTRASHORT SMALL-CAP-SVC	0.00	0.70	95.0	0.00	0.67	0.00	0.67
3/01/0018	3 #4750030 WING, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.31	95.0	0.00	0.29	0.00	0.29
3/01/0018	3 #4761957 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
3/01/0018	3 #4761969 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
3/01/0018	3 #4763532 JARRETT, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
3/01/0018	3 #4763633 SCHMIT, MICH	ULTRASHORT SMALL-CAP-SVC	0.00	0.89	95.0	0.00	0.85	0.00	0.85
3/01/0018	3 #4766325 PARKER, BETTY	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
3/01/0018	3 #4766491 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
3/01/0018	3 #4766503 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
3/01/0018	3 #4766515 ZIEGLER, BEVERLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.10	95.0	0.00	0.10	0.00	0.10
3/01/0018	3 #4766541 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
3/01/0018	3 #4768089 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
3/01/0018	3 #4768091 GEIS, TIMOTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
3/01/0018	3 #4768115 MCCREA, PATRIC	ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
3/01/0018	3 #4768483 EPPICH, BERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
3/01/0018	3 #4770398 NASH, GERALDINE	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
3/01/0018	3 #4772505 PEREZ, DOROTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
3/01/0018	3 #4772618 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
3/01/0018	3 #4772644 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.34	95.0	0.00	0.32	0.00	0.32
3/01/0018	3 #4773178 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	2.44	95.0	0.00	2.32	0.00	2.32
3/01/0018	3 #4773192 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
3/01/0018	8 #4774790 BAYLESS, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.03	95.0	0.00	0.03	0.00	0.03
3/01/0018	3 #4774802 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.04	95.0	0.00	0.04	0.00	0.04
3/01/0018	3 #4775312 BRONSON, MARILYNN	ULTRASHORT SMALL-CAP-SVC	0.00	0.36	95.0	0.00	0.34	0.00	0.34
3/01/0018	3 #4775324 TOD	ULTRASHORT SMALL-CAP-SVC	0.00	0.33	95.0	0.00	0.31	0.00	0.31
3/01/0018	3 #4775793 GUZI, EDWARD	ULTRASHORT SMALL-CAP-SVC	0.00	0.87	95.0	0.00	0.83	0.00	0.83
3/01/0018	3 #4778700 SENAL, CARL	ULTRASHORT SMALL-CAP-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
	3 #4778787 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.17	95.0	0.00	0.16	0.00	0.16
	3 #4778991 SENAL, SHARON	ULTRASHORT SMALL-CAP-SVC	0.00	0.02	95.0	0.00	0.02	0.00	0.02
	3 #4784702 PICONE, ANNE	ULTRASHORT SMALL-CAP-SVC	0.00	2.50	95.0	0.00	2.38	0.00	2.38
	3 #4784979 PICONE, NATALE	ULTRASHORT SMALL-CAP-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
	3 #4787370 TWEEDLE, REBECCA	ULTRASHORT SMALL-CAP-SVC	0.00	0.08	95.0	0.00	0.08	0.00	0.08
	3 #4787711 NARDI, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.06	95.0	0.00	0.06	0.00	0.06
	3 #4787723 FOWKES, DEANA	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		PDOI	KER TRANSACTIONS						
			ALK IKANDACIIOND						
	CATEGORY: MUTUAL FUND		0.00	0.00	05.0	0.00	1 00	0.00	1 00
	8 #3171093 KLEINS, ROGE	ULTRASHORT SMALL-CAP-SVC	0.00	2.00	95.0	0.00	1.90	0.00	1.90
	.8 #3224514 PICKER, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
	8 #3262526 GIAR, MICHAEL		0.00	1.15	95.0	0.00	1.09	0.00	1.09
	.8 #3518949 KHOSLA, CHAND		0.00	3.17	95.0	0.00	3.01	0.00	3.01
	8 #3878675 WEAVER, ANN	ULTRASHORT SMALL-CAP-SVC	0.00	2.42	95.0	0.00	2.30	0.00	2.30
	8 #3907781 TWEEDLE, THOM		0.00	0.82	95.0	0.00	0.78	0.00	0.78
	8 #3974627 WESLEY, FRANC		0.00	0.83	95.0	0.00	0.79	0.00	0.79
	8 #4009864 NOVAK, KATHLE		0.00	0.14	95.0	0.00	0.13	0.00	0.13
	8 #4103230 WEAVER, LAURA		0.00	0.19	95.0	0.00	0.18	0.00	0.18
	8 #4103281 WEAVER, AMY	ULTRASHORT SMALL-CAP-SVC	0.00	0.24	95.0	0.00	0.23	0.00	0.23
	8 #4104939 FRIES, SANDRA		0.00	2.56	95.0	0.00	2.43	0.00	2.43
	8 #4173833 FRIES, ROBERT		0.00	1.08	95.0	0.00	1.03	0.00	1.03
	8 #4192643 BORGIONE, GEO		0.00	0.13	95.0	0.00	0.12		0.12
	8 #4388296 CAINE, MARY	ULTRASHORT SMALL-CAP-SVC	0.00	2.74	95.0	0.00	2.60	0.00	2.60
	8 #4392116 NOCK, PAMELA		0.00	1.14	95.0	0.00	1.08	0.00	1.08
	8 #4410698 DALE, VALL	ULTRASHORT SMALL-CAP-SVC	0.00	0.19	95.0	0.00	0.18	0.00	0.18
	8 #4560001 WILLIAMS, WAI		0.00	0.55	95.0	0.00	0.52		0.52
	8 #4588695 HENKLE, KARE	ULTRASHORT SMALL-CAP-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
	8 #4651562 PETRUS, KELLY		0.00	0.10	95.0	0.00	0.10	0.00	0.10
	.8 #4651966 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.84	95.0	0.00	0.80	0.00	0.80
	.8 #4651980 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12		0.12
	.8 #4731687 TWEEDLE, THOM		0.00	0.11	95.0	0.00	0.10	0.00	0.10
	.8 #4732436 REYNARD, JOAN		0.00	0.04	95.0	0.00	0.04	0.00	0.04
	.8 #4733135 BASZAK, LINDA		0.00	0.31	95.0	0.00	0.29	0.00	0.29
03/01/001	8 #4744999 CRAIG, SALLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.58	95.0	0.00	0.55	0.00	0.55
03/01/001	.8 #4755144 HARRISON, BRE		0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/01/001	8 #4790162	ULTRASHORT SMALL-CAP-SVC	0.00	0.54	95.0	0.00	0.51	0.00	0.51
03/01/001	8 #4795884	ULTRASHORT SMALL-CAP-SVC	0.00	0.75	95.0	0.00	0.71	0.00	0.71
03/01/001	8 #4797546 POMPE, MATTHE	EW ULTRASHORT SMALL-CAP-SVC	0.00	0.16	95.0	0.00	0.15	0.00	0.15
03/01/001	8 #4801282 HORN, LIND	ULTRASHORT SMALL-CAP-SVC	0.00	0.05	95.0	0.00	0.05	0.00	0.05
03/01/001	8 #4801294 STEWAR, MARI	ULTRASHORT SMALL-CAP-SVC	0.00	0.69	95.0	0.00	0.66	0.00	0.66
03/01/001	8 #4605162 SHEPHERD, LAR	RRY ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/001	8 #4613345 BABULA, JEANN	NETTE ULTRASHORT SMALL-CAP-SVC	0.00	1.06	95.0	0.00	1.01	0.00	1.01
03/01/001	8 #4636320 FERRY, DEANNA	A ULTRASHORT SMALL-CAP-SVC	0.00	0.44	95.0	0.00	0.42	0.00	0.42
03/01/001	8 #4644961 STRAUB, JASON	N ULTRASHORT SMALL-CAP-SVC	0.00	0.27	95.0	0.00	0.26	0.00	0.26
03/01/001	8 #4655357 FERRY, STEPHE	EN ULTRASHORT SMALL-CAP-SVC	0.00	2.37	95.0	0.00	2.25	0.00	2.25

INVESTMENT

GROSS

NET

CLEARING

DATE	CLIENT IN	IVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
		BROKER	TRANSACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
3/01/0018	3 #4659696 HAYES, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	0.21	95.0	0.00	0.20	0.00	0.20
3/01/0018	3 #4700555 GIAR, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	2.65	95.0	0.00	2.52	0.00	2.52
3/01/0018	3 #4702421 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	2.83	95.0	0.00	2.69	0.00	2.69
3/01/0018	3 #4702433 LUNGO, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	1.37	95.0	0.00	1.30	0.00	1.30
3/01/0018	3 #4702458 JAKUBOWSKI, ROBERT	ULTRASHORT SMALL-CAP-SVC	0.00	3.83	95.0	0.00	3.64	0.00	3.64
3/01/0018	#4707586 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
3/01/0018	#4707598 PERKINS, MICHAEL	ULTRASHORT SMALL-CAP-SVC	0.00	9.80	95.0	0.00	9.31	0.00	9.31
3/01/0018	#4707600 SHEPHERD, ROBERTA	ULTRASHORT SMALL-CAP-SVC	0.00	3.31	95.0	0.00	3.14	0.00	3.14
3/01/0018	#4707612 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	0.82	95.0	0.00	0.78	0.00	0.78
3/01/0018	#4707939 SHEPHERD, LARRY	ULTRASHORT SMALL-CAP-SVC	0.00	5.11	95.0	0.00	4.85	0.00	4.85
3/01/0018	3 #4717221 MAREK, NORMAN	ULTRASHORT SMALL-CAP-SVC	0.00	1.11	95.0	0.00	1.05	0.00	1.05
3/01/0018	3 #4719504 BARON, GEORGE	ULTRASHORT SMALL-CAP-SVC	0.00	1.29	95.0	0.00	1.23	0.00	1.23
3/01/0018	8 #4719516 LUNGO, MICHELE	ULTRASHORT SMALL-CAP-SVC	0.00	0.30	95.0	0.00	0.29	0.00	0.29
3/01/0018	8 #4732448 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.55	95.0	0.00	0.52	0.00	0.52
3/01/0018	3 #4732842 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.91	95.0	0.00	0.86	0.00	0.86
3/01/0018	3 #4732917 BASZAK, ANDREW	ULTRASHORT SMALL-CAP-SVC	0.00	0.28	95.0	0.00	0.27	0.00	0.27
3/01/0018	3 #4734505 TESTEN, AND	ULTRASHORT SMALL-CAP-SVC	0.00	2.10	95.0	0.00	2.00	0.00	2.00
3/01/0018	8 #4750030 WING, THOMAS	ULTRASHORT SMALL-CAP-SVC	0.00	0.92	95.0	0.00	0.87	0.00	0.87
3/01/0018	3 #4761957 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
3/01/0018	3 #4761969 EPPICH, MITCHELL	ULTRASHORT SMALL-CAP-SVC	0.00	0.23	95.0	0.00	0.22	0.00	0.22
3/01/0018	8 #4763532 JARRETT, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	1.75	95.0	0.00	1.66	0.00	1.66
3/01/0018	8 #4763633 SCHMIT, MICH	ULTRASHORT SMALL-CAP-SVC	0.00	2.66	95.0	0.00	2.53	0.00	2.53
3/01/0018	3 #4766325 PARKER, BETTY	ULTRASHORT SMALL-CAP-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
3/01/0018	8 #4766491 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	1.44	95.0	0.00	1.37	0.00	1.37
3/01/0018	3 #4766503 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
3/01/0018	8 #4766515 ZIEGLER, BEVERLY	ULTRASHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
3/01/0018	8 #4766541 GELENIUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	1.35	95.0	0.00	1.28	0.00	1.28
3/01/0018	8 #4768089 SWANSON, LISA	ULTRASHORT SMALL-CAP-SVC	0.00	0.45	95.0	0.00	0.43	0.00	0.43
3/01/0018	8 #4768091 GEIS, TIMOTHY	ULTRASHORT SMALL-CAP-SVC	0.00	0.39	95.0	0.00	0.37	0.00	0.37
	8 #4768115 MCCREA, PATRIC	ULTRASHORT SMALL-CAP-SVC	0.00	0.26	95.0	0.00	0.25	0.00	0.25
	8 #4768483 EPPICH, BERT	ULTRASHORT SMALL-CAP-SVC	0.00	2.46	95.0	0.00	2.34		2.34
	3 #4770398 NASH, GERALDINE	ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
	3 #4772505 PEREZ, DOROTHY	ULTRASHORT SMALL-CAP-SVC	0.00	2.78	95.0	0.00	2.64		2.64
3/01/0018	3 #4772618 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	0.38	95.0	0.00	0.36	0.00	0.36
	#4772644 BAYLESS, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	1.02	95.0	0.00	0.97		0.97
	3 #4773178 BAYLESS, MAUREEN	ULTRASHORT SMALL-CAP-SVC	0.00	7.32	95.0	0.00	6.95	0.00	6.95

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		DDOVED W							
		BROKER II	RANSACTIONS						
PRODUCT	CATEGORY: MUTUAL FUNI	<u>DS</u>							
03/01/001	.8 #4773192 SWANSON, LISA	A ULTRASHORT SMALL-CAP-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
03/01/001	.8 #4774790 BAYLESS, SCOT	TT ULTRASHORT SMALL-CAP-SVC	0.00	0.09	95.0	0.00	0.09	0.00	0.09
03/01/001	8 #4774802 BAYLESS, GLEN	NN ULTRASHORT SMALL-CAP-SVC	0.00	0.13	95.0	0.00	0.12	0.00	0.12
03/01/001	.8 #4775312 BRONSON, MARI	ILYNN ULTRASHORT SMALL-CAP-SVC	0.00	1.09	95.0	0.00	1.04	0.00	1.04
03/01/001	8 #4775324 TOD	ULTRASHORT SMALL-CAP-SVC	0.00	1.00	95.0	0.00	0.95	0.00	0.95
03/01/001	8 #4775793 GUZI, EDWARD	ULTRASHORT SMALL-CAP-SVC	0.00	2.62	95.0	0.00	2.49	0.00	2.49
03/01/001	8 #4778700 SENAL, CARL	ULTRASHORT SMALL-CAP-SVC	0.00	0.81	95.0	0.00	0.77	0.00	0.77
03/01/001	8 #4778787 SENAL, SHARON	N ULTRASHORT SMALL-CAP-SVC	0.00	0.51	95.0	0.00	0.48	0.00	0.48
03/01/001	8 #4778991 SENAL, SHARON	N ULTRASHORT SMALL-CAP-SVC	0.00	0.07	95.0	0.00	0.07	0.00	0.07
03/01/001	8 #4784702 PICONE, ANNE	ULTRASHORT SMALL-CAP-SVC	0.00	7.49	95.0	0.00	7.12	0.00	7.12
03/01/001	8 #4784979 PICONE, NATAI	LE ULTRASHORT SMALL-CAP-SVC	0.00	1.74	95.0	0.00	1.65	0.00	1.65
03/01/001	8 #4787370 TWEEDLE, REB	ECCA ULTRASHORT SMALL-CAP-SVC	0.00	0.25	95.0	0.00	0.24	0.00	0.24
03/01/001	8 #4787711 NARDI, SCOTT	ULTRASHORT SMALL-CAP-SVC	0.00	0.18	95.0	0.00	0.17	0.00	0.17
03/01/001	8 #4787723 FOWKES, DEANA	A ULTRASHORT SMALL-CAP-SVC	0.00	0.15	95.0	0.00	0.14	0.00	0.14
03/01/001	8 #3171093 KLEINS, ROGE	ULTRASHORT SMALL-CAP-SVC	0.00	6.00	95.0	0.00	5.70	0.00	5.70
03/01/001	8 #3224514 PICKER, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
03/01/001	8 #3262526 GIAR, MICHAEI	L ULTRASHORT SMALL-CAP-SVC	0.00	3.44	95.0	0.00	3.27	0.00	3.27
03/01/001	8 #3518949 KHOSLA, CHANI	DA ULTRASHORT SMALL-CAP-SVC	0.00	9.51	95.0	0.00	9.03	0.00	9.03
03/01/001	8 #3878675 WEAVER, ANN	ULTRASHORT SMALL-CAP-SVC	0.00	7.26	95.0	0.00	6.90	0.00	6.90
03/01/001	8 #3907781 TWEEDLE, THOM	MAS ULTRASHORT SMALL-CAP-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
03/01/001	8 #3974627 WESLEY, FRANC	CES ULTRASHORT SMALL-CAP-SVC	0.00	2.49	95.0	0.00	2.37	0.00	2.37
03/01/001	8 #4009864 NOVAK, KATHLE	EEN ULTRASHORT SMALL-CAP-SVC	0.00	0.42	95.0	0.00	0.40	0.00	0.40
03/01/001	8 #4103230 WEAVER, LAURA	A ULTRASHORT SMALL-CAP-SVC	0.00	0.56	95.0	0.00	0.53	0.00	0.53
03/01/001	8 #4103281 WEAVER, AMY	ULTRASHORT SMALL-CAP-SVC	0.00	0.73	95.0	0.00	0.69	0.00	0.69
03/01/001	8 #4104939 FRIES, SANDRA	A ULTRASHORT SMALL-CAP-SVC	0.00	7.67	95.0	0.00	7.29	0.00	7.29
03/01/001	8 #4173833 FRIES, ROBERT	T ULTRASHORT SMALL-CAP-SVC	0.00	3.25	95.0	0.00	3.09	0.00	3.09
03/01/001	8 #4192643 BORGIONE, GEO	ORGE ULTRASHORT SMALL-CAP-SVC	0.00	0.40	95.0	0.00	0.38	0.00	0.38
03/01/001	8 #4388296 CAINE, MARY	ULTRASHORT SMALL-CAP-SVC	0.00	8.21	95.0	0.00	7.80	0.00	7.80
03/01/001	8 #4392116 NOCK, PAMELA	ULTRASHORT SMALL-CAP-SVC	0.00	3.41	95.0	0.00	3.24	0.00	3.24
03/01/001	8 #4410698 DALE, VALL	ULTRASHORT SMALL-CAP-SVC	0.00	0.57	95.0	0.00	0.54	0.00	0.54
03/01/001	.8 #4560001 WILLIAMS, WAI	LTER ULTRASHORT SMALL-CAP-SVC	0.00	1.65	95.0	0.00	1.57	0.00	1.57
03/01/001	8 #4588695 HENKLE, KARE	ULTRASHORT SMALL-CAP-SVC	0.00	2.46	95.0	0.00	2.34	0.00	2.34
03/01/001	8 #4651562 PETRUS, KELLY	Y ULTRASHORT SMALL-CAP-SVC	0.00	0.29	95.0	0.00	0.28	0.00	0.28
03/01/001	8 #4651966 PETRUS, JOHN	ULTRASHORT SMALL-CAP-SVC	0.00	2.51	95.0	0.00	2.38	0.00	2.38
	.8 #4651980 PETRUS, JOHN		0.00	0.38	95.0	0.00	0.36	0.00	0.36
	.8 #4731687 TWEEDLE, THOM		0.00	0.34	95.0	0.00	0.32	0.00	0.32
,									

DATE	CLIENT	NVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT C	CATEGORY: MUTUAL FUNDS								
03/01/0018	#4732436 REYNARD, JOAN	ULTRASHORT SMALL-CAP-SVC	0.00	0.12	95.0	0.00	0.11	0.00	0.11
03/01/0018	#4733135 BASZAK, LINDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.93	95.0	0.00	0.88	0.00	0.88
03/01/0018	#4744999 CRAIG, SALLY	ULTRASHORT SMALL-CAP-SVC	0.00	1.73	95.0	0.00	1.64	0.00	1.64
03/01/0018	#4755144 HARRISON, BRENDA	ULTRASHORT SMALL-CAP-SVC	0.00	0.53	95.0	0.00	0.50	0.00	0.50
03/01/0018	#4790162	ULTRASHORT SMALL-CAP-SVC	0.00	1.62	95.0	0.00	1.54	0.00	1.54
03/01/0018	#4795884	ULTRASHORT SMALL-CAP-SVC	0.00	2.25	95.0	0.00	2.14	0.00	2.14
03/01/0018	#4797546 POMPE, MATTHEW	ULTRASHORT SMALL-CAP-SVC	0.00	0.48	95.0	0.00	0.46	0.00	0.46
03/01/0018	#4801282 HORN, LIND	ULTRASHORT SMALL-CAP-SVC	0.00	0.14	95.0	0.00	0.13	0.00	0.13
03/01/0018	#4801294 STEWAR, MARI	ULTRASHORT SMALL-CAP-SVC	0.00	2.06	95.0	0.00	1.96	0.00	1.96
03/01/0018	#4802462 ZIEGLER, GLENN	ULTRASHORT SMALL-CAP-SVC	0.00	0.86	95.0	0.00	0.82	0.00	0.82
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$4,625.81	_	\$0.00	\$4,394.91	\$0.00	\$4,394.91
PRODUCT C	CATEGORY: VARIABLE ANNUIT	IES							
04/03/2018	#E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	101.10	95.0	0.00	96.05	0.00	96.05
04/03/2018	#E0463035 CHASE, STUART	PRUDETIAL TRAILS	0.00	25.27	95.0	0.00	24.01	0.00	24.01
04/03/2018	#E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	127.40	95.0	0.00	121.03	0.00	121.03
04/03/2018	#E0898704 TAYERLE, MARY	PRUDETIAL TRAILS	0.00	31.85	95.0	0.00	30.26	0.00	30.26
04/03/2018	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	20.09	95.0	0.00	19.09	0.00	19.09
04/03/2018	#E0364726 NAVRATIL, DAVID	PRUDETIAL TRAILS	0.00	5.02	95.0	0.00	4.77	0.00	4.77
04/03/2018	#E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	137.71	95.0	0.00	130.82	0.00	130.82
04/03/2018	#E0365353 CASEBOLT TRUST,	PRUDETIAL TRAILS	0.00	34.43	95.0	0.00	32.71	0.00	32.71
04/03/2018	#E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	17.54	95.0	0.00	16.66	0.00	16.66
04/03/2018	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	86.39	95.0	0.00	82.07	0.00	82.07
04/03/2018	#E0383990 JARRETT, RITA	PRUDETIAL TRAILS	0.00	4.39	95.0	0.00	4.17	0.00	4.17
04/03/2018	#E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	66.98	95.0	0.00	63.63	0.00	63.63
04/03/2018	#E0383946 WING, THOMAS	PRUDETIAL TRAILS	0.00	16.74	95.0	0.00	15.90	0.00	15.90
04/03/2018	#E0383849 HUML, LOUIS	PRUDETIAL TRAILS	0.00	21.60	95.0	0.00	20.52	0.00	20.52
04/03/2018	#E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	70.61	95.0	0.00	67.08	0.00	67.08
04/03/2018	#E0383833 HUML, LOUIS	PRUDETIAL TRAILS	0.00	17.65	95.0	0.00	16.77	0.00	16.77
04/03/2018	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	14.95	95.0	0.00	14.20	0.00	14.20
04/03/2018	#E0712538 GIFFORD, BRIAN	PRUDETIAL TRAILS	0.00	3.74	95.0	0.00	3.55	0.00	3.55
04/03/2018	#E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	22.24	95.0	0.00	21.13	0.00	21.13
04/03/2018	#E0712490 DAVIS, MIKE	PRUDETIAL TRAILS	0.00	5.56	95.0	0.00	5.28	0.00	5.28
04/03/2018	#E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	10.02	95.0	0.00	9.52	0.00	9.52
	#E0500981 VONDERAU, HAROLD	PRUDETIAL TRAILS	0.00	26.56	95.0	0.00	25.23	0.00	25.23
04/03/2018	#E0712489 LOWRY, DAMIAN	PRUDETIAL TRAILS	0.00	2.50	95.0	0.00	2.38	0.00	2.38

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05/16/2018		COMMISSION STATEMENT for STEVEN EPPI	СН				Page	No. 32
DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANSACTIONS						
PRODUCT CATEGORY: VARIABLE ANNU	ITIES	<u> </u>						
04/03/2018 #E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	47.14	95.0	0.00	44.78	0.00	44.78
04/03/2018 #E0501161 REGULA, RUTH	PRUDETIAL TRAILS	0.00	11.78	95.0	0.00	11.19	0.00	11.19
04/03/2018 #E0500981 VONDERAU, HAROI	D PRUDETIAL TRAILS	0.00	6.64	95.0	0.00	6.31	0.00	6.31
04/03/2018 #000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/03/2018 #000286897 BARON, GEORGE	PRUDETIAL TRAILS	0.00	0.16	95.0	0.00	0.15	0.00	0.15
04/03/2018 #E0381899	PRUDETIAL TRAILS	0.00	39.20	95.0	0.00	37.24	0.00	37.24
04/03/2018 #E0381843	PRUDETIAL TRAILS	0.00	21.82	95.0	0.00	20.73	0.00	20.73
04/03/2018 #E0381899	PRUDETIAL TRAILS	0.00	9.80	95.0	0.00	9.31	0.00	9.31
04/03/2018 #E0377602 BUCKOSH, CYNTHI	A PRUDETIAL TRAILS	0.00	31.25	95.0	0.00	29.69	0.00	29.69
04/03/2018 #E0377602 BUCKOSH, CYNTHI	A PRUDETIAL TRAILS	0.00	7.81	95.0	0.00	7.42	0.00	7.42
04/03/2018 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	19.31	95.0	0.00	18.34	0.00	18.34
04/03/2018 #E0381843	PRUDETIAL TRAILS	0.00	5.46	95.0	0.00	5.19	0.00	5.19
04/03/2018 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	47.85	95.0	0.00	45.46	0.00	45.46
04/03/2018 #000680683 JARRETT, JOHN	PRUDETIAL TRAILS	0.00	11.96	95.0	0.00	11.36	0.00	11.36
04/03/2018 #000680673 SHAW, EDWARD	PRUDETIAL TRAILS	0.00	6.44	95.0	0.00	6.12	0.00	6.12
04/03/2018 #000680603 BALDWIN, RONAI	D PRUDETIAL TRAILS	0.00	48.29	95.0	0.00	45.88	0.00	45.88
04/03/2018 #000680603 BALDWIN, RONAI	D PRUDETIAL TRAILS	0.00	12.07	95.0	0.00	11.47	0.00	11.47
04/03/2018 #E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	163.10	95.0	0.00	154.95	0.00	154.95
04/03/2018 #E0628306 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	40.78	95.0	0.00	38.74	0.00	38.74
04/03/2018 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	11.29	95.0	0.00	10.73	0.00	10.73
04/03/2018 #E0565712 BARON, GEORGE	PRUDETIAL TRAILS	0.00	2.82	95.0	0.00	2.68	0.00	2.68
04/03/2018 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	8.00	95.0	0.00	7.60	0.00	7.60
04/03/2018 #E0620312 EPPICH, GERALD	PRUDETIAL TRAILS	0.00	2.00	95.0	0.00	1.90	0.00	1.90
04/03/2018 #E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	12.98	95.0	0.00	12.33	0.00	12.33
04/03/2018 #E0424766 SIPPLE, BERNADE	TTE PRUDETIAL TRAILS	0.00	4.49	95.0	0.00	4.27	0.00	4.27
04/03/2018 #E0405742 CHARLES, VIRGIN	IIA PRUDETIAL TRAILS	0.00	58.88	95.0	0.00	55.94	0.00	55.94
04/03/2018 #E0405742 CHARLES, VIRGIN	IIA PRUDETIAL TRAILS	0.00	14.72	95.0	0.00	13.98	0.00	13.98
04/03/2018 #E0393923 KOTAS, FRANK	PRUDETIAL TRAILS	0.00	4.33	95.0	0.00	4.11	0.00	4.11
04/03/2018 #000370493 REYNARD, JOAN	PRUDETIAL TRAILS	0.00	0.70	95.0	0.00	0.67	0.00	0.67
04/03/2018 #E0447507 BUCKOSH, CYNTHI	A PRUDETIAL TRAILS	0.00	88.21	95.0	0.00	83.80	0.00	83.80
04/03/2018 #E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	151.24	95.0	0.00	143.68	0.00	143.68
04/03/2018 #E0447507 BUCKOSH, CYNTHI	A PRUDETIAL TRAILS	0.00	22.05	95.0	0.00	20.95	0.00	20.95
04/03/2018 #000029088 BALDWIN, BERTH	A PRUDETIAL TRAILS	0.00	3.13	95.0	0.00	2.97	0.00	2.97
04/03/2018 #E0463390 CHASE, STUART	PRUDETIAL TRAILS	0.00	604.95	95.0	0.00	574.70	0.00	574.70
04/03/2018 #E0424766 SIPPLE, BERNADE	TTE PRUDETIAL TRAILS	0.00	17.97	95.0	0.00	17.07	0.00	17.07
04/06/2018 #308638545 WING, THOMAS	AXA	0.00	46.68	95.0	0.00	44.35	0.00	44.35

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### COMMISSION STATEMENT for STEVEN EPPICH

DATE	CLIENT	IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$2,455.80	_	\$0.00	\$2,333.04	\$0.00	\$2,333.04
PRODUCT	CATEGORY:	MUTUAL FUND 12B1	TRAILS							
04/01/201	8 #00060471	.685 BUSBY SERVICES	MASSACHUSETTS INVESTORS GROWTH STOC	0.00	14.29	95.0	0.00	13.58	0.00	13.58
04/01/201	8 #00060471	.748 BUSBY SERVICE	MASSACHUSETTS INVESTORS GROWTH STOC	0.00	20.03	95.0	0.00	19.03	0.00	19.03
04/01/201	8 #00060470	739 BUSBY SERVICES	MASSACHUSETTS INVESTORS TRUST-CL A	0.00	10.29	95.0	0.00	9.78	0.00	9.78
04/01/201	.8 #00060470	764 BUSBY SERVICE	MASSACHUSETTS INVESTORS TRUST-CL A	0.00	15.29	95.0	0.00	14.53	0.00	14.53
04/01/201	.8 #00060457	7569 WHITE, PATRICIA	MFS GROWTH FUND CL A	0.00	3.23	95.0	0.00	3.07	0.00	3.07
04/01/201	8 #05566031	.725 WEAVER, ANN	MFS GROWTH FUND CL A	0.00	49.60	95.0	0.00	47.12	0.00	47.12
04/01/201	8 #08183028	3561 SHAW, EDWARD	MFS HIGH INCOME FUND-C	0.00	9.33	95.0	0.00	8.86	0.00	8.86
04/01/201	8 #08191094	1353 HOLBROOK,	MFS HIGH INCOME FUND-C	0.00	143.58	95.0	0.00	136.40	0.00	136.40
04/01/201	8 #00060422	2376 ROSSI, BETH	MFS TOTAL RETURN FUND-A	0.00	1.79	95.0	0.00	1.70	0.00	1.70
04/02/201	8 #00446665	5441 PLAN	PUTNAM DIVERSIFIED INCOME TRUST-CL	0.00	2.13	95.0	0.00	2.02	0.00	2.02
04/02/201	8 #00462827	314 CASEBOLT TRUST,	PUTNAM MULTI CAP GROWTH FUND CL A	0.00	3.22	95.0	0.00	3.06	0.00	3.06
04/02/201	8 #00550894	1932 BALDWIN, MARK	PUTNAM MULTI CAP GROWTH FUND CL A	0.00	10.60	95.0	0.00	10.07	0.00	10.07
04/05/201	.8 #IRK70034	POMPEII'S	AMERICAN FUNDS	0.00	815.23	95.0	0.00	774.47	0.00	774.47
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,098.61		\$0.00	\$1,043.69	\$0.00	\$1,043.69
			*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$8,180.22		\$0.00	\$7,771.64	\$0.00	\$7,771.64

### BROKER COMMISSION TOTALS

Broker Transactions	\$7,771.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check	Amount.	<b>\$7.</b>	771.64