

All Companies  
**STATEMENT**  
**August 20, 2018**

STEPHEN EPPICH - LPCM  
3900 Arbor Court

BROKER #: 3180  
BRANCH: LIBERTY PARTNERS CAP

Grafton, OH 44044-

COMMISSION STATEMENT for STEPHEN EPPICH - LPCM

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: RIA</b>									
08/01/2018	#4613345	BABULA, JEANNETTE	PROFUNDS	91,649.42	152.75	90.0	0.00	137.48	137.48
08/01/2018	#4719504	BARON, GEORGE	PROFUNDS	66,969.06	111.62	90.0	0.00	100.46	100.46
08/01/2018	#4732917	BASZAK, ANDREW	PROFUNDS	10,100.81	16.83	90.0	0.00	15.15	15.15
08/01/2018	#4733135	BASZAK, LINDA	PROFUNDS	50,307.44	83.85	90.0	0.00	75.47	75.47
08/01/2018	#4732842	BASZAK, LINDA	PROFUNDS	47,330.43	78.88	90.0	0.00	70.99	70.99
08/01/2018	#4774802	BAYLESS, GLENN	PROFUNDS	4,566.55	7.61	90.0	0.00	6.85	6.85
08/01/2018	#4772644	BAYLESS, GLENN	PROFUNDS	59,839.80	99.73	90.0	0.00	89.76	89.76
08/01/2018	#4773178	BAYLESS, MAUREEN	PROFUNDS	645,147.08	1,075.25	90.0	0.00	967.73	967.73
08/01/2018	#4772618	BAYLESS, MAUREEN	PROFUNDS	22,566.07	37.61	90.0	0.00	33.85	33.85
08/01/2018	#4774790	BAYLESS, SCOTT	PROFUNDS	4,701.77	7.84	90.0	0.00	7.06	7.06
08/01/2018	#4805242		PROFUNDS	25,642.75	42.74	90.0	0.00	38.47	38.47
08/01/2018	#4192643	BORGIONE, GEORGE	PROFUNDS	14,197.38	23.66	90.0	0.00	21.29	21.29
08/01/2018	#4775312	BRONSON, MARILYNN	PROFUNDS	56,561.83	94.27	90.0	0.00	84.84	84.84
08/01/2018	#4775324	TOD	PROFUNDS	49,790.55	82.98	90.0	0.00	74.68	74.68
08/01/2018	#4388296	CAINE, MARY	PROFUNDS	451,190.24	751.98	90.0	0.00	676.78	676.78
08/01/2018	#4768483	EPPICH, BERT	PROFUNDS	89,477.61	149.13	90.0	0.00	134.22	134.22
08/01/2018	#4761957	EPPICH, MITCHELL	PROFUNDS	10,381.73	17.30	90.0	0.00	15.57	15.57
08/01/2018	#4761969	EPPICH, MITCHELL	PROFUNDS	9,982.75	16.64	90.0	0.00	14.98	14.98
08/01/2018	#4636320	FERRY, DEANNA	PROFUNDS	18,187.79	30.31	90.0	0.00	27.28	27.28
08/01/2018	#4655357	FERRY, STEPHEN	PROFUNDS	86,133.24	143.56	90.0	0.00	129.20	129.20
08/01/2018	#4787723	FOWKES, DEANA	PROFUNDS	7,608.41	12.68	90.0	0.00	11.41	11.41
08/01/2018	#4173833	FRIES, ROBERT	PROFUNDS	163,500.35	272.50	90.0	0.00	245.25	245.25
08/01/2018	#4104939	FRIES, SANDRA	PROFUNDS	398,284.66	663.81	90.0	0.00	597.43	597.43
08/01/2018	#4768091	GEIS, TIMOTHY	PROFUNDS	21,129.61	35.22	90.0	0.00	31.70	31.70
08/01/2018	#4766491	GELENIUS, JOHN	PROFUNDS	74,625.88	124.38	90.0	0.00	111.94	111.94
08/01/2018	#4766541	GELENIUS, JOHN	PROFUNDS	69,848.52	116.41	90.0	0.00	104.77	104.77
08/01/2018	#3262526	GIAR, MICHAEL	PROFUNDS	173,883.44	289.81	90.0	0.00	260.83	260.83
08/01/2018	#4700555	GIAR, MICHAEL	PROFUNDS	137,635.05	229.39	90.0	0.00	206.45	206.45

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
08/01/2018	#4775793 GUZI, EDWARD	PROFUNDS	95,465.12	159.11	90.0	0.00	143.20	0.00	143.20
08/01/2018	#4755144 HARRISON, BRENDA	PROFUNDS	20,518.96	34.20	90.0	0.00	30.78	0.00	30.78
08/01/2018	#4659696 HAYES, ROBERT	PROFUNDS	262.31	0.44	90.0	0.00	0.40	0.00	0.40
08/01/2018	#4588695 HENKLE, KARE	PROFUNDS	117,029.54	195.05	90.0	0.00	175.55	0.00	175.55
08/01/2018	#4801282 HORN, LIND	PROFUNDS	7,130.84	11.88	90.0	0.00	10.69	0.00	10.69
08/01/2018	#4790162	PROFUNDS	95,199.28	158.67	90.0	0.00	142.80	0.00	142.80
08/01/2018	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	139,540.63	232.57	90.0	0.00	209.31	0.00	209.31
08/01/2018	#4763532 JARRETT, JOHN	PROFUNDS	90,860.44	151.43	90.0	0.00	136.29	0.00	136.29
08/01/2018	#4795884	PROFUNDS	116,652.46	194.42	90.0	0.00	174.98	0.00	174.98
08/01/2018	#3518949 KHOSLA, CHANDA	PROFUNDS	270,547.40	450.91	90.0	0.00	405.82	0.00	405.82
08/01/2018	#4803565 DURDAK - TRUSTEE,	PROFUNDS	27,751.77	46.25	90.0	0.00	41.63	0.00	41.63
08/01/2018	#4804187 LOPATKOVICH, CARL	PROFUNDS	106,921.13	178.20	90.0	0.00	160.38	0.00	160.38
08/01/2018	#4719516 LUNGO, MICHELE	PROFUNDS	15,314.88	25.52	90.0	0.00	22.97	0.00	22.97
08/01/2018	#4702421 LUNGO, MICHAEL	PROFUNDS	102,863.37	171.44	90.0	0.00	154.30	0.00	154.30
08/01/2018	#4702433 LUNGO, MICHAEL	PROFUNDS	50,011.59	83.35	90.0	0.00	75.02	0.00	75.02
08/01/2018	#4768115 MCCREA, PATRIC	PROFUNDS	13,649.21	22.75	90.0	0.00	20.48	0.00	20.48
08/01/2018	#4787711 NARDI, SCOTT	PROFUNDS	9,113.52	15.19	90.0	0.00	13.67	0.00	13.67
08/01/2018	#4770398 NASH, GERALDINE	PROFUNDS	26,495.44	44.16	90.0	0.00	39.74	0.00	39.74
08/01/2018	#4009864 NOVAK, KATHLEEN	PROFUNDS	21,765.94	36.28	90.0	0.00	32.65	0.00	32.65
08/01/2018	#4766325 PARKER, BETTY	PROFUNDS	28,236.93	47.06	90.0	0.00	42.35	0.00	42.35
08/01/2018	#4772505 PEREZ, DOROTHY	PROFUNDS	144,479.28	240.80	90.0	0.00	216.72	0.00	216.72
08/01/2018	#4707598 PERKINS, MICHAEL	PROFUNDS	356,693.47	594.49	90.0	0.00	535.04	0.00	535.04
08/01/2018	#4651966 PETRUS, JOHN	PROFUNDS	41,266.31	68.78	90.0	0.00	61.90	0.00	61.90
08/01/2018	#4651980 PETRUS, JOHN	PROFUNDS	14,011.46	23.35	90.0	0.00	21.02	0.00	21.02
08/01/2018	#4651562 PETRUS, KELLY	PROFUNDS	10,381.73	17.30	90.0	0.00	15.57	0.00	15.57
08/01/2018	#3224514 PICKER, JOHN	PROFUNDS	4,917.68	8.20	90.0	0.00	7.38	0.00	7.38
08/01/2018	#4784702 PICONE, ANNE	PROFUNDS	272,795.89	454.66	90.0	0.00	409.19	0.00	409.19
08/01/2018	#4784979 PICONE, NATALE	PROFUNDS	63,443.17	105.74	90.0	0.00	95.17	0.00	95.17
08/01/2018	#4797546 POMPE, MATTHEW	PROFUNDS	30,413.20	50.69	90.0	0.00	45.62	0.00	45.62
08/01/2018	#4732448 REYNARD, JOAN	PROFUNDS	28,655.43	47.76	90.0	0.00	42.98	0.00	42.98
08/01/2018	#4732436 REYNARD, JOAN	PROFUNDS	6,339.63	10.57	90.0	0.00	9.51	0.00	9.51
08/01/2018	#4763633 SCHMIT, MICH	PROFUNDS	138,315.41	230.53	90.0	0.00	207.48	0.00	207.48
08/01/2018	#4605162 SHEPHERD, LARRY	PROFUNDS	36,948.78	61.58	90.0	0.00	55.42	0.00	55.42
08/01/2018	#4707612 SHEPHERD, LARRY	PROFUNDS	41,373.41	68.96	90.0	0.00	62.06	0.00	62.06
08/01/2018	#4707939 SHEPHERD, LARRY	PROFUNDS	256,070.60	426.78	90.0	0.00	384.10	0.00	384.10
08/01/2018	#4707586 SHEPHERD, ROBERTA	PROFUNDS	10,984.44	18.31	90.0	0.00	16.48	0.00	16.48

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<b><u>PRODUCT CATEGORY: RIA</u></b>									
08/01/2018	#4707600	SHEPHERD, ROBERTA	PROFUNDS	120,517.66	200.86	90.0	0.00	180.77	180.77
08/01/2018	#4801294	STEWAR, MARI	PROFUNDS	107,119.49	178.53	90.0	0.00	160.68	160.68
08/01/2018	#4644961	STRAUB, JASON	PROFUNDS	18,198.22	30.33	90.0	0.00	27.30	27.30
08/01/2018	#4805899	STRAUB, MICHELLE	PROFUNDS	261,027.09	435.05	90.0	0.00	391.55	391.55
08/01/2018	#4773192	SWANSON, LISA	PROFUNDS	17,361.47	28.94	90.0	0.00	26.05	26.05
08/01/2018	#4768089	SWANSON, LISA	PROFUNDS	16,378.80	27.30	90.0	0.00	24.57	24.57
08/01/2018	#4734505	TESTEN, AND	PROFUNDS	76,462.94	127.44	90.0	0.00	114.70	114.70
08/01/2018	#4787370	TWEEDLE, REBECCA	PROFUNDS	9,242.05	15.40	90.0	0.00	13.86	13.86
08/01/2018	#3907781	TWEEDLE, THOMAS	PROFUNDS	89,522.54	149.20	90.0	0.00	134.28	134.28
08/01/2018	#4731687	TWEEDLE, THOMAS	PROFUNDS	12,327.05	20.55	90.0	0.00	18.50	18.50
08/01/2018	#4410698	DALE, VALL	PROFUNDS	40,053.79	66.76	90.0	0.00	60.08	60.08
08/01/2018	#4103281	WEAVER, AMY	PROFUNDS	38,107.86	63.51	90.0	0.00	57.16	57.16
08/01/2018	#3878675	WEAVER, ANN	PROFUNDS	376,732.70	627.89	90.0	0.00	565.10	565.10
08/01/2018	#4103230	WEAVER, LAURA	PROFUNDS	29,018.74	48.36	90.0	0.00	43.52	43.52
08/01/2018	#3974627	WESLEY, FRANCES	PROFUNDS	129,228.27	215.38	90.0	0.00	193.84	193.84
08/01/2018	#4560001	WILLIAMS, WALTER	PROFUNDS	96,879.21	161.47	90.0	0.00	145.32	145.32
08/01/2018	#4750030	WING, THOMAS	PROFUNDS	81,016.76	135.03	90.0	0.00	121.53	121.53
08/01/2018	#4766515	ZIEGLER, BEVERLY	PROFUNDS	16,481.63	27.47	90.0	0.00	24.72	24.72
08/01/2018	#4766503	ZIEGLER, GLENN	PROFUNDS	62,193.95	103.66	90.0	0.00	93.29	93.29
08/01/2018	#4802462	ZIEGLER, GLENN	PROFUNDS	76,162.50	126.94	90.0	0.00	114.25	114.25
08/01/2018	#000029088	BALDWIN, BERTHA	PRUDENTIAL FEES	15,561.02	25.94	90.0	0.00	23.35	23.35
08/01/2018	#000680603	BALDWIN, RONALD	PRUDENTIAL FEES	57,612.10	96.02	90.0	0.00	86.42	86.42
08/01/2018	#E0565712	BARON, GEORGE	PRUDENTIAL FEES	13,393.15	22.32	90.0	0.00	20.09	20.09
08/01/2018	#E0377602	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	39,309.58	65.52	90.0	0.00	58.97	58.97
08/01/2018	#E0447507	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	111,917.12	186.53	90.0	0.00	167.88	167.88
08/01/2018	#E0365353	CASEBOLT TRUST,	PRUDENTIAL FEES	167,207.54	278.68	90.0	0.00	250.81	250.81
08/01/2018	#E0405742	CHARLES, VIRGINIA	PRUDENTIAL FEES	67,518.86	112.53	90.0	0.00	101.28	101.28
08/01/2018	#E0463035	CHASE, STUART	PRUDENTIAL FEES	125,531.47	209.22	90.0	0.00	188.30	188.30
08/01/2018	#E0463390	CHASE, STUART	PRUDENTIAL FEES	761,276.91	1,268.79	90.0	0.00	1,141.91	1,141.91
08/01/2018	#E0620305	EPPICH, GERALD	PRUDENTIAL FEES	61,334.55	102.22	90.0	0.00	92.00	92.00
08/01/2018	#E0381843		PRUDENTIAL FEES	27,437.58	45.73	90.0	0.00	41.16	41.16
08/01/2018	#E0381899		PRUDENTIAL FEES	49,325.31	82.21	90.0	0.00	73.99	73.99
08/01/2018	#E0383833	HUML, LOUIS	PRUDENTIAL FEES	88,734.50	147.89	90.0	0.00	133.10	133.10
08/01/2018	#E0383849	HUML, LOUIS	PRUDENTIAL FEES	108,684.29	181.14	90.0	0.00	163.03	163.03
08/01/2018	#000680683	JARRETT, JOHN	PRUDENTIAL FEES	60,203.01	100.34	90.0	0.00	90.31	90.31
08/01/2018	#E0383990	JARRETT, RITA	PRUDENTIAL FEES	22,031.31	36.72	90.0	0.00	33.05	33.05

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
08/01/2018	#E0393923	KOTAS, FRANK	PRUDENTIAL FEES	21,438.70	35.73	90.0	0.00	32.16	32.16
08/01/2018	#E0364726	NAVRATIL, DAVID	PRUDENTIAL FEES	25,477.98	42.46	90.0	0.00	38.21	38.21
08/01/2018	#E0501161	REGULA, RUTH	PRUDENTIAL FEES	55,454.01	92.42	90.0	0.00	83.18	83.18
08/01/2018	#E0628306	REYNARD, JOAN	PRUDENTIAL FEES	208,228.06	347.05	90.0	0.00	312.35	312.35
08/01/2018	#E0500981	VONDERAU, HAROLD	PRUDENTIAL FEES	28,640.02	47.73	90.0	0.00	42.96	42.96
08/01/2018	#E0383946	WING, THOMAS	PRUDENTIAL FEES	84,172.87	140.29	90.0	0.00	126.26	126.26
* RIA SUBTOTAL *				\$9,548,183.53	\$15,913.67	\$0.00	\$14,322.38	\$0.00	\$14,322.38
*** BROKER TRANSACTIONS TOTAL ***				\$9,548,183.53	\$15,913.67	\$0.00	\$14,322.38	\$0.00	\$14,322.38

ADJUSTMENTS

08/20/2018	ADMIN FEE: ADMIN FEE	-390.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,322.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,753.38
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