

All Companies  
**STATEMENT**  
**May 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
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**BROKER TRANSACTIONS**

**PRODUCT CATEGORY: RIA**

04/30/0201	#4613345	BABULA, JEANNETTE	PROFUNDS	0.00	148.46	90.0	0.00	133.61	0.00	133.61
04/30/0201	#4719504	BARON, GEORGE	PROFUNDS	0.00	105.74	90.0	0.00	95.17	0.00	95.17
04/30/0201	#4732917	BASZAK, ANDREW	PROFUNDS	0.00	15.80	90.0	0.00	14.22	0.00	14.22
04/30/0201	#4733135	BASZAK, LINDA	PROFUNDS	0.00	77.02	90.0	0.00	69.32	0.00	69.32
04/30/0201	#4732842	BASZAK, LINDA	PROFUNDS	0.00	74.73	90.0	0.00	67.26	0.00	67.26
04/30/0201	#4774802	BAYLESS, GLENN	PROFUNDS	0.00	7.14	90.0	0.00	6.43	0.00	6.43
04/30/0201	#4772644	BAYLESS, GLENN	PROFUNDS	0.00	95.31	90.0	0.00	85.78	0.00	85.78
04/30/0201	#4773178	BAYLESS, MAUREEN	PROFUNDS	0.00	1,027.59	90.0	0.00	924.83	0.00	924.83
04/30/0201	#4772618	BAYLESS, MAUREEN	PROFUNDS	0.00	35.94	90.0	0.00	32.35	0.00	32.35
04/30/0201	#4774790	BAYLESS, SCOTT	PROFUNDS	0.00	7.42	90.0	0.00	6.68	0.00	6.68
04/30/0201	#4192643	BORGIONE, GEORGE	PROFUNDS	0.00	29.80	90.0	0.00	26.82	0.00	26.82
04/30/0201	#4775312	BRONSON, MARILYNN	PROFUNDS	0.00	89.31	90.0	0.00	80.38	0.00	80.38
04/30/0201	#4775324	TOD	PROFUNDS	0.00	81.05	90.0	0.00	72.95	0.00	72.95
04/30/0201	#4388296	CAINE, MARY	PROFUNDS	0.00	712.42	90.0	0.00	641.18	0.00	641.18
04/30/0201	#4744999	CRAIG, SALLY	PROFUNDS	0.00	141.94	90.0	0.00	127.75	0.00	127.75
04/30/0201	#4768483	EPPICH, BERT	PROFUNDS	0.00	139.98	90.0	0.00	125.98	0.00	125.98
04/30/0201	#4761957	EPPICH, MITCHELL	PROFUNDS	0.00	16.24	90.0	0.00	14.62	0.00	14.62
04/30/0201	#4761969	EPPICH, MITCHELL	PROFUNDS	0.00	13.70	90.0	0.00	12.33	0.00	12.33
04/30/0201	#4636320	FERRY, DEANNA	PROFUNDS	0.00	26.53	90.0	0.00	23.88	0.00	23.88
04/30/0201	#4655357	FERRY, STEPHEN	PROFUNDS	0.00	134.74	90.0	0.00	121.27	0.00	121.27
04/30/0201	#4787723	FOWKES, DEANA	PROFUNDS	0.00	9.92	90.0	0.00	8.93	0.00	8.93
04/30/0201	#4173833	FRIES, ROBERT	PROFUNDS	0.00	264.25	90.0	0.00	237.83	0.00	237.83
04/30/0201	#4104939	FRIES, SANDRA	PROFUNDS	0.00	628.88	90.0	0.00	565.99	0.00	565.99
04/30/0201	#4768091	GEIS, TIMOTHY	PROFUNDS	0.00	32.88	90.0	0.00	29.59	0.00	29.59
04/30/0201	#4766491	GELENIUS, JOHN	PROFUNDS	0.00	117.83	90.0	0.00	106.05	0.00	106.05
04/30/0201	#4766541	GELENIUS, JOHN	PROFUNDS	0.00	110.29	90.0	0.00	99.26	0.00	99.26
04/30/0201	#3262526	GIAR, MICHAEL	PROFUNDS	0.00	278.94	90.0	0.00	251.05	0.00	251.05
04/30/0201	#4700555	GIAR, MICHAEL	PROFUNDS	0.00	217.32	90.0	0.00	195.59	0.00	195.59

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
04/30/0201	#4775793 GUZI, EDWARD	PROFUNDS	0.00	149.34	90.0	0.00	134.41	0.00	134.41
04/30/0201	#4755144 HARRISON, BRENDA	PROFUNDS	0.00	43.56	90.0	0.00	39.20	0.00	39.20
04/30/0201	#4659696 HAYES, ROBERT	PROFUNDS	0.00	12.13	90.0	0.00	10.92	0.00	10.92
04/30/0201	#4588695 HENKLE, KARE	PROFUNDS	0.00	192.73	90.0	0.00	173.46	0.00	173.46
04/30/0201	#4801282 HORN, LIND	PROFUNDS	0.00	8.97	90.0	0.00	8.07	0.00	8.07
04/30/0201	#4790162	PROFUNDS	0.00	151.63	90.0	0.00	136.47	0.00	136.47
04/30/0201	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	0.00	218.29	90.0	0.00	196.46	0.00	196.46
04/30/0201	#4763532 JARRETT, JOHN	PROFUNDS	0.00	143.47	90.0	0.00	129.12	0.00	129.12
04/30/0201	#4795884	PROFUNDS	0.00	184.19	90.0	0.00	165.77	0.00	165.77
04/30/0201	#3518949 KHOSLA, CHANDA	PROFUNDS	0.00	529.17	90.0	0.00	476.25	0.00	476.25
04/30/0201	#4803565 DURDAK - TRUSTEE,	PROFUNDS	0.00	51.98	90.0	0.00	46.78	0.00	46.78
04/30/0201	#4804187 LOPATKOVICH, CARL	PROFUNDS	0.00	168.83	90.0	0.00	151.95	0.00	151.95
04/30/0201	#4719516 LUNGO, MICHELE	PROFUNDS	0.00	24.18	90.0	0.00	21.76	0.00	21.76
04/30/0201	#4702421 LUNGO, MICHAEL	PROFUNDS	0.00	160.92	90.0	0.00	144.83	0.00	144.83
04/30/0201	#4702433 LUNGO, MICHAEL	PROFUNDS	0.00	78.24	90.0	0.00	70.42	0.00	70.42
04/30/0201	#4717221 MAREK, NORMAN	PROFUNDS	0.00	63.01	90.0	0.00	56.71	0.00	56.71
04/30/0201	#4768115 MCCREA, PATRIC	PROFUNDS	0.00	21.55	90.0	0.00	19.40	0.00	19.40
04/30/0201	#4787711 NARDI, SCOTT	PROFUNDS	0.00	11.88	90.0	0.00	10.69	0.00	10.69
04/30/0201	#4770398 NASH, GERALDINE	PROFUNDS	0.00	41.84	90.0	0.00	37.66	0.00	37.66
04/30/0201	#4392116 NOCK, PAMELA	PROFUNDS	0.00	279.18	90.0	0.00	251.26	0.00	251.26
04/30/0201	#4009864 NOVAK, KATHLEEN	PROFUNDS	0.00	34.37	90.0	0.00	30.93	0.00	30.93
04/30/0201	#4766325 PARKER, BETTY	PROFUNDS	0.00	44.98	90.0	0.00	40.48	0.00	40.48
04/30/0201	#4772505 PEREZ, DOROTHY	PROFUNDS	0.00	228.13	90.0	0.00	205.32	0.00	205.32
04/30/0201	#4707598 PERKINS, MICHAEL	PROFUNDS	0.00	558.00	90.0	0.00	502.20	0.00	502.20
04/30/0201	#4651966 PETRUS, JOHN	PROFUNDS	0.00	143.09	90.0	0.00	128.78	0.00	128.78
04/30/0201	#4651980 PETRUS, JOHN	PROFUNDS	0.00	21.92	90.0	0.00	19.73	0.00	19.73
04/30/0201	#4651562 PETRUS, KELLY	PROFUNDS	0.00	16.24	90.0	0.00	14.62	0.00	14.62
04/30/0201	#3224514 PICKER, JOHN	PROFUNDS	0.00	7.69	90.0	0.00	6.92	0.00	6.92
04/30/0201	#4784702 PICONE, ANNE	PROFUNDS	0.00	426.75	90.0	0.00	384.08	0.00	384.08
04/30/0201	#4784979 PICONE, NATALE	PROFUNDS	0.00	99.25	90.0	0.00	89.33	0.00	89.33
04/30/0201	#4797546 POMPE, MATTHEW	PROFUNDS	0.00	48.27	90.0	0.00	43.44	0.00	43.44
04/30/0201	#4732448 REYNARD, JOAN	PROFUNDS	0.00	45.25	90.0	0.00	40.73	0.00	40.73
04/30/0201	#4732436 REYNARD, JOAN	PROFUNDS	0.00	10.01	90.0	0.00	9.01	0.00	9.01
04/30/0201	#4763633 SCHMIT, MICH	PROFUNDS	0.00	218.40	90.0	0.00	196.56	0.00	196.56
04/30/0201	#4778700 SENAL, CARL	PROFUNDS	0.00	66.44	90.0	0.00	59.80	0.00	59.80
04/30/0201	#4778787 SENAL, SHARON	PROFUNDS	0.00	47.11	90.0	0.00	42.40	0.00	42.40

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/30/0201	#4778991 SENAL, SHARON	PROFUND	0.00	5.78	90.0	0.00	5.20	0.00	5.20
04/30/0201	#4605162 SHEPHERD, LARRY	PROFUND	0.00	68.63	90.0	0.00	61.77	0.00	61.77
04/30/0201	#4707612 SHEPHERD, LARRY	PROFUND	0.00	66.30	90.0	0.00	59.67	0.00	59.67
04/30/0201	#4707939 SHEPHERD, LARRY	PROFUND	0.00	415.06	90.0	0.00	373.55	0.00	373.55
04/30/0201	#4707586 SHEPHERD, ROBERTA	PROFUND	0.00	17.18	90.0	0.00	15.46	0.00	15.46
04/30/0201	#4707600 SHEPHERD, ROBERTA	PROFUND	0.00	188.53	90.0	0.00	169.68	0.00	169.68
04/30/0201	#4801294 STEWAR, MARI	PROFUND	0.00	169.14	90.0	0.00	152.23	0.00	152.23
04/30/0201	#4644961 STRAUB, JASON	PROFUND	0.00	28.99	90.0	0.00	26.09	0.00	26.09
04/30/0201	#4773192 SWANSON, LISA	PROFUND	0.00	27.16	90.0	0.00	24.44	0.00	24.44
04/30/0201	#4768089 SWANSON, LISA	PROFUND	0.00	25.62	90.0	0.00	23.06	0.00	23.06
04/30/0201	#4734505 TESTEN, AND	PROFUND	0.00	119.62	90.0	0.00	107.66	0.00	107.66
04/30/0201	#4787370 TWEEDLE, REBECCA	PROFUND	0.00	14.46	90.0	0.00	13.01	0.00	13.01
04/30/0201	#3907781 TWEEDLE, THOMAS	PROFUND	0.00	140.05	90.0	0.00	126.05	0.00	126.05
04/30/0201	#4731687 TWEEDLE, THOMAS	PROFUND	0.00	19.28	90.0	0.00	17.35	0.00	17.35
04/30/0201	#4410698 DALE, VALL	PROFUND	0.00	80.32	90.0	0.00	72.29	0.00	72.29
04/30/0201	#4103281 WEAVER, AMY	PROFUND	0.00	60.17	90.0	0.00	54.15	0.00	54.15
04/30/0201	#3878675 WEAVER, ANN	PROFUND	0.00	594.85	90.0	0.00	535.37	0.00	535.37
04/30/0201	#4103230 WEAVER, LAURA	PROFUND	0.00	45.82	90.0	0.00	41.24	0.00	41.24
04/30/0201	#3974627 WESLEY, FRANCES	PROFUND	0.00	204.05	90.0	0.00	183.65	0.00	183.65
04/30/0201	#4560001 WILLIAMS, WALTER	PROFUND	0.00	154.31	90.0	0.00	138.88	0.00	138.88
04/30/0201	#4750030 WING, THOMAS	PROFUND	0.00	129.04	90.0	0.00	116.14	0.00	116.14
04/30/0201	#4766515 ZIEGLER, BEVERLY	PROFUND	0.00	26.71	90.0	0.00	24.04	0.00	24.04
04/30/0201	#4766503 ZIEGLER, GLENN	PROFUND	0.00	100.96	90.0	0.00	90.86	0.00	90.86
04/30/0201	#4802462 ZIEGLER, GLENN	PROFUND	0.00	121.31	90.0	0.00	109.18	0.00	109.18
04/30/0201	#4805242	PROFUND	0.00	40.11	90.0	0.00	36.10	0.00	36.10
04/30/0201	#000029088 BALDWIN, BERTHA	PRUDENTIAL FEES	0.00	24.88	90.0	0.00	22.39	0.00	22.39
04/30/0201	#000680603 BALDWIN, RONALD	PRUDENTIAL FEES	0.00	94.67	90.0	0.00	85.20	0.00	85.20
04/30/0201	#E0565712 BARON, GEORGE	PRUDENTIAL FEES	0.00	22.59	90.0	0.00	20.33	0.00	20.33
04/30/0201	#E0377602 BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	63.39	90.0	0.00	57.05	0.00	57.05
04/30/0201	#E0447507 BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	180.48	90.0	0.00	162.43	0.00	162.43
04/30/0201	#E0365353 CASEBOLT TRUST,	PRUDENTIAL FEES	0.00	278.36	90.0	0.00	250.52	0.00	250.52
04/30/0201	#E0405742 CHARLES, VIRGINIA	PRUDENTIAL FEES	0.00	120.47	90.0	0.00	108.42	0.00	108.42
04/30/0201	#E0463035 CHASE, STUART	PRUDENTIAL FEES	0.00	204.92	90.0	0.00	184.43	0.00	184.43
04/30/0201	#E0463390 CHASE, STUART	PRUDENTIAL FEES	0.00	1,232.62	90.0	0.00	1,109.36	0.00	1,109.36
04/30/0201	#E0620305 EPPICH, GERALD	PRUDENTIAL FEES	0.00	98.66	90.0	0.00	88.79	0.00	88.79
04/30/0201	#E0381843	PRUDENTIAL FEES	0.00	44.25	90.0	0.00	39.83	0.00	39.83

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/30/0201	#E0381899	PRUDENTIAL FEES	0.00	79.54	90.0	0.00	71.59	0.00	71.59
04/30/0201	#E0383833 HUML, LOUIS	PRUDENTIAL FEES	0.00	144.45	90.0	0.00	130.01	0.00	130.01
04/30/0201	#E0383849 HUML, LOUIS	PRUDENTIAL FEES	0.00	176.75	90.0	0.00	159.08	0.00	159.08
04/30/0201	#000680683 JARRETT, JOHN	PRUDENTIAL FEES	0.00	97.91	90.0	0.00	88.12	0.00	88.12
04/30/0201	#E0383990 JARRETT, RITA	PRUDENTIAL FEES	0.00	35.89	90.0	0.00	32.30	0.00	32.30
04/30/0201	#E0393923 KOTAS, FRANK	PRUDENTIAL FEES	0.00	34.36	90.0	0.00	30.92	0.00	30.92
04/30/0201	#E0364726 NAVRATIL, DAVID	PRUDENTIAL FEES	0.00	41.09	90.0	0.00	36.98	0.00	36.98
04/30/0201	#E0501161 REGULA, RUTH	PRUDENTIAL FEES	0.00	89.48	90.0	0.00	80.53	0.00	80.53
04/30/0201	#E0628306 REYNARD, JOAN	PRUDENTIAL FEES	0.00	335.79	90.0	0.00	302.21	0.00	302.21
04/30/0201	#E0500981 VONDERAU, HAROLD	PRUDENTIAL FEES	0.00	52.22	90.0	0.00	47.00	0.00	47.00
04/30/0201	#E0383946 WING, THOMAS	PRUDENTIAL FEES	0.00	137.03	90.0	0.00	123.33	0.00	123.33
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$15,645.41</u>		<u>\$0.00</u>	<u>\$14,080.96</u>	<u>\$0.00</u>	<u>\$14,080.96</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$15,645.41</u>		<u>\$0.00</u>	<u>\$14,080.96</u>	<u>\$0.00</u>	<u>\$14,080.96</u>

**ADJUSTMENTS**

05/20/2018	ADMIN FEE: ADMIN FEE	-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
05/20/2018	MISCELLANEOUS: MISCELLANEOUS MISSED	-179.00
	E&O CHARGE FOR MARCH	
*** ADJUSTMENTS TOTAL ***		<u>\$-748.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$14,080.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-748.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$13,332.96</b>
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