

All Companies  
**STATEMENT**  
**July 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
06/30/0201	#4613345	BABULA, JEANNETTE	PROFUNDS	0.00	151.29	90.0	0.00	136.16	136.16
06/30/0201	#4719504	BARON, GEORGE	PROFUNDS	0.00	109.78	90.0	0.00	98.80	98.80
06/30/0201	#4732917	BASZAK, ANDREW	PROFUNDS	0.00	16.53	90.0	0.00	14.88	14.88
06/30/0201	#4733135	BASZAK, LINDA	PROFUNDS	0.00	81.64	90.0	0.00	73.48	73.48
06/30/0201	#4732842	BASZAK, LINDA	PROFUNDS	0.00	77.59	90.0	0.00	69.83	69.83
06/30/0201	#4774802	BAYLESS, GLENN	PROFUNDS	0.00	7.48	90.0	0.00	6.73	6.73
06/30/0201	#4772644	BAYLESS, GLENN	PROFUNDS	0.00	98.22	90.0	0.00	88.40	88.40
06/30/0201	#4773178	BAYLESS, MAUREEN	PROFUNDS	0.00	1,058.96	90.0	0.00	953.06	953.06
06/30/0201	#4772618	BAYLESS, MAUREEN	PROFUNDS	0.00	37.04	90.0	0.00	33.34	33.34
06/30/0201	#4774790	BAYLESS, SCOTT	PROFUNDS	0.00	7.71	90.0	0.00	6.94	6.94
06/30/0201	#4805242		PROFUNDS	0.00	41.98	90.0	0.00	37.78	37.78
06/30/0201	#4192643	BORGIONE, GEORGE	PROFUNDS	0.00	25.82	90.0	0.00	23.24	23.24
06/30/0201	#4775312	BRONSON, MARILYNN	PROFUNDS	0.00	92.72	90.0	0.00	83.45	83.45
06/30/0201	#4775324	TOD	PROFUNDS	0.00	82.44	90.0	0.00	74.20	74.20
06/30/0201	#4388296	CAINE, MARY	PROFUNDS	0.00	739.60	90.0	0.00	665.64	665.64
06/30/0201	#4768483	EPPICH, BERT	PROFUNDS	0.00	146.47	90.0	0.00	131.82	131.82
06/30/0201	#4761957	EPPICH, MITCHELL	PROFUNDS	0.00	16.99	90.0	0.00	15.29	15.29
06/30/0201	#4761969	EPPICH, MITCHELL	PROFUNDS	0.00	15.68	90.0	0.00	14.11	14.11
06/30/0201	#4636320	FERRY, DEANNA	PROFUNDS	0.00	29.11	90.0	0.00	26.20	26.20
06/30/0201	#4655357	FERRY, STEPHEN	PROFUNDS	0.00	141.00	90.0	0.00	126.90	126.90
06/30/0201	#4787723	FOWKES, DEANA	PROFUNDS	0.00	11.78	90.0	0.00	10.60	10.60
06/30/0201	#4173833	FRIES, ROBERT	PROFUNDS	0.00	270.07	90.0	0.00	243.06	243.06
06/30/0201	#4104939	FRIES, SANDRA	PROFUNDS	0.00	652.88	90.0	0.00	587.59	587.59
06/30/0201	#4768091	GEIS, TIMOTHY	PROFUNDS	0.00	34.47	90.0	0.00	31.02	31.02
06/30/0201	#4766491	GELENIUS, JOHN	PROFUNDS	0.00	122.33	90.0	0.00	110.10	110.10
06/30/0201	#4766541	GELENIUS, JOHN	PROFUNDS	0.00	114.50	90.0	0.00	103.05	103.05
06/30/0201	#3262526	GIAR, MICHAEL	PROFUNDS	0.00	286.51	90.0	0.00	257.86	257.86
06/30/0201	#4700555	GIAR, MICHAEL	PROFUNDS	0.00	225.62	90.0	0.00	203.06	203.06

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
06/30/0201	#4775793 GUZI, EDWARD	PROFUNDS	0.00	156.27	90.0	0.00	140.64	0.00	140.64
06/30/0201	#4755144 HARRISON, BRENDA	PROFUNDS	0.00	45.22	90.0	0.00	40.70	0.00	40.70
06/30/0201	#4659696 HAYES, ROBERT	PROFUNDS	0.00	0.43	90.0	0.00	0.39	0.00	0.39
06/30/0201	#4588695 HENKLE, KARE	PROFUNDS	0.00	191.84	90.0	0.00	172.66	0.00	172.66
06/30/0201	#4801282 HORN, LIND	PROFUNDS	0.00	10.93	90.0	0.00	9.84	0.00	9.84
06/30/0201	#4790162	PROFUNDS	0.00	156.26	90.0	0.00	140.63	0.00	140.63
06/30/0201	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	0.00	228.43	90.0	0.00	205.59	0.00	205.59
06/30/0201	#4763532 JARRETT, JOHN	PROFUNDS	0.00	148.94	90.0	0.00	134.05	0.00	134.05
06/30/0201	#4795884	PROFUNDS	0.00	191.22	90.0	0.00	172.10	0.00	172.10
06/30/0201	#3518949 KHOSLA, CHANDA	PROFUNDS	0.00	540.92	90.0	0.00	486.83	0.00	486.83
06/30/0201	#4803565 DURDAK - TRUSTEE,	PROFUNDS	0.00	51.81	90.0	0.00	46.63	0.00	46.63
06/30/0201	#4804187 LOPATKOVICH, CARL	PROFUNDS	0.00	175.27	90.0	0.00	157.74	0.00	157.74
06/30/0201	#4719516 LUNGO, MICHELE	PROFUNDS	0.00	25.10	90.0	0.00	22.59	0.00	22.59
06/30/0201	#4702421 LUNGO, MICHAEL	PROFUNDS	0.00	168.39	90.0	0.00	151.55	0.00	151.55
06/30/0201	#4702433 LUNGO, MICHAEL	PROFUNDS	0.00	81.87	90.0	0.00	73.68	0.00	73.68
06/30/0201	#4768115 MCCREA, PATRIC	PROFUNDS	0.00	22.37	90.0	0.00	20.13	0.00	20.13
06/30/0201	#4787711 NARDI, SCOTT	PROFUNDS	0.00	14.10	90.0	0.00	12.69	0.00	12.69
06/30/0201	#4770398 NASH, GERALDINE	PROFUNDS	0.00	43.43	90.0	0.00	39.09	0.00	39.09
06/30/0201	#4009864 NOVAK, KATHLEEN	PROFUNDS	0.00	35.68	90.0	0.00	32.11	0.00	32.11
06/30/0201	#4766325 PARKER, BETTY	PROFUNDS	0.00	46.35	90.0	0.00	41.72	0.00	41.72
06/30/0201	#4772505 PEREZ, DOROTHY	PROFUNDS	0.00	236.83	90.0	0.00	213.15	0.00	213.15
06/30/0201	#4707598 PERKINS, MICHAEL	PROFUNDS	0.00	583.90	90.0	0.00	525.51	0.00	525.51
06/30/0201	#4651966 PETRUS, JOHN	PROFUNDS	0.00	67.55	90.0	0.00	60.80	0.00	60.80
06/30/0201	#4651980 PETRUS, JOHN	PROFUNDS	0.00	22.94	90.0	0.00	20.65	0.00	20.65
06/30/0201	#4651562 PETRUS, KELLY	PROFUNDS	0.00	16.99	90.0	0.00	15.29	0.00	15.29
06/30/0201	#3224514 PICKER, JOHN	PROFUNDS	0.00	8.05	90.0	0.00	7.25	0.00	7.25
06/30/0201	#4784702 PICONE, ANNE	PROFUNDS	0.00	446.56	90.0	0.00	401.90	0.00	401.90
06/30/0201	#4784979 PICONE, NATALE	PROFUNDS	0.00	103.86	90.0	0.00	93.47	0.00	93.47
06/30/0201	#4797546 POMPE, MATTHEW	PROFUNDS	0.00	49.85	90.0	0.00	44.87	0.00	44.87
06/30/0201	#4732448 REYNARD, JOAN	PROFUNDS	0.00	46.97	90.0	0.00	42.27	0.00	42.27
06/30/0201	#4732436 REYNARD, JOAN	PROFUNDS	0.00	10.39	90.0	0.00	9.35	0.00	9.35
06/30/0201	#4763633 SCHMIT, MICH	PROFUNDS	0.00	226.73	90.0	0.00	204.06	0.00	204.06
06/30/0201	#4605162 SHEPHERD, LARRY	PROFUNDS	0.00	63.96	90.0	0.00	57.56	0.00	57.56
06/30/0201	#4707612 SHEPHERD, LARRY	PROFUNDS	0.00	68.15	90.0	0.00	61.34	0.00	61.34
06/30/0201	#4707939 SHEPHERD, LARRY	PROFUNDS	0.00	423.38	90.0	0.00	381.04	0.00	381.04
06/30/0201	#4707586 SHEPHERD, ROBERTA	PROFUNDS	0.00	17.98	90.0	0.00	16.18	0.00	16.18

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
06/30/0201	#4707600 SHEPHERD, ROBERTA	PROFUNDS	0.00	197.29	90.0	0.00	177.56	0.00	177.56
06/30/0201	#4801294 STEWAR, MARI	PROFUNDS	0.00	175.59	90.0	0.00	158.03	0.00	158.03
06/30/0201	#4644961 STRAUB, JASON	PROFUNDS	0.00	29.87	90.0	0.00	26.88	0.00	26.88
06/30/0201	#4805899 STRAUB, MICHELLE	PROFUNDS	0.00	427.30	90.0	0.00	384.57	0.00	384.57
06/30/0201	#4773192 SWANSON, LISA	PROFUNDS	0.00	28.42	90.0	0.00	25.58	0.00	25.58
06/30/0201	#4768089 SWANSON, LISA	PROFUNDS	0.00	26.81	90.0	0.00	24.13	0.00	24.13
06/30/0201	#4734505 TESTEN, AND	PROFUNDS	0.00	125.17	90.0	0.00	112.65	0.00	112.65
06/30/0201	#4787370 TWEEDLE, REBECCA	PROFUNDS	0.00	15.13	90.0	0.00	13.62	0.00	13.62
06/30/0201	#3907781 TWEEDLE, THOMAS	PROFUNDS	0.00	146.55	90.0	0.00	131.90	0.00	131.90
06/30/0201	#4731687 TWEEDLE, THOMAS	PROFUNDS	0.00	20.18	90.0	0.00	18.16	0.00	18.16
06/30/0201	#4410698 DALE, VALL	PROFUNDS	0.00	65.75	90.0	0.00	59.18	0.00	59.18
06/30/0201	#4103281 WEAVER, AMY	PROFUNDS	0.00	62.47	90.0	0.00	56.22	0.00	56.22
06/30/0201	#3878675 WEAVER, ANN	PROFUNDS	0.00	617.55	90.0	0.00	555.80	0.00	555.80
06/30/0201	#4103230 WEAVER, LAURA	PROFUNDS	0.00	47.57	90.0	0.00	42.81	0.00	42.81
06/30/0201	#3974627 WESLEY, FRANCES	PROFUNDS	0.00	211.83	90.0	0.00	190.65	0.00	190.65
06/30/0201	#4560001 WILLIAMS, WALTER	PROFUNDS	0.00	159.02	90.0	0.00	143.12	0.00	143.12
06/30/0201	#4750030 WING, THOMAS	PROFUNDS	0.00	132.98	90.0	0.00	119.68	0.00	119.68
06/30/0201	#4766515 ZIEGLER, BEVERLY	PROFUNDS	0.00	27.21	90.0	0.00	24.49	0.00	24.49
06/30/0201	#4766503 ZIEGLER, GLENN	PROFUNDS	0.00	102.73	90.0	0.00	92.46	0.00	92.46
06/30/0201	#4802462 ZIEGLER, GLENN	PROFUNDS	0.00	125.02	90.0	0.00	112.52	0.00	112.52
06/30/0201	#000029088 BALDWIN, BERTHA	PRUDENTIAL FEES	0.00	25.46	90.0	0.00	22.91	0.00	22.91
06/30/0201	#000680603 BALDWIN, RONALD	PRUDENTIAL FEES	0.00	95.12	90.0	0.00	85.61	0.00	85.61
06/30/0201	#E0565712 BARON, GEORGE	PRUDENTIAL FEES	0.00	22.11	90.0	0.00	19.90	0.00	19.90
06/30/0201	#E0377602 BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	63.91	90.0	0.00	57.52	0.00	57.52
06/30/0201	#E0447507 BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	181.96	90.0	0.00	163.76	0.00	163.76
06/30/0201	#E0365353 CASEBOLT TRUST,	PRUDENTIAL FEES	0.00	274.78	90.0	0.00	247.30	0.00	247.30
06/30/0201	#E0405742 CHARLES, VIRGINIA	PRUDENTIAL FEES	0.00	121.46	90.0	0.00	109.31	0.00	109.31
06/30/0201	#E0463035 CHASE, STUART	PRUDENTIAL FEES	0.00	204.93	90.0	0.00	184.44	0.00	184.44
06/30/0201	#E0463390 CHASE, STUART	PRUDENTIAL FEES	0.00	1,239.40	90.0	0.00	1,115.46	0.00	1,115.46
06/30/0201	#E0620305 EPPICH, GERALD	PRUDENTIAL FEES	0.00	99.63	90.0	0.00	89.67	0.00	89.67
06/30/0201	#E0381843	PRUDENTIAL FEES	0.00	44.61	90.0	0.00	40.15	0.00	40.15
06/30/0201	#E0381899	PRUDENTIAL FEES	0.00	80.20	90.0	0.00	72.18	0.00	72.18
06/30/0201	#E0383833 HUML, LOUIS	PRUDENTIAL FEES	0.00	144.27	90.0	0.00	129.84	0.00	129.84
06/30/0201	#E0383849 HUML, LOUIS	PRUDENTIAL FEES	0.00	176.71	90.0	0.00	159.04	0.00	159.04
06/30/0201	#000680683 JARRETT, JOHN	PRUDENTIAL FEES	0.00	97.88	90.0	0.00	88.09	0.00	88.09
06/30/0201	#E0383990 JARRETT, RITA	PRUDENTIAL FEES	0.00	35.82	90.0	0.00	32.24	0.00	32.24

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
06/30/0201	#E0393923	KOTAS, FRANK	PRUDENTIAL FEES	0.00	35.09	90.0	0.00	31.58	31.58
06/30/0201	#E0364726	NAVRATIL, DAVID	PRUDENTIAL FEES	0.00	41.42	90.0	0.00	37.28	37.28
06/30/0201	#E0501161	REGULA, RUTH	PRUDENTIAL FEES	0.00	90.22	90.0	0.00	81.20	81.20
06/30/0201	#E0628306	REYNARD, JOAN	PRUDENTIAL FEES	0.00	338.55	90.0	0.00	304.70	304.70
06/30/0201	#E0500981	VONDERAU, HAROLD	PRUDENTIAL FEES	0.00	48.62	90.0	0.00	43.76	43.76
06/30/0201	#E0383946	WING, THOMAS	PRUDENTIAL FEES	0.00	136.85	90.0	0.00	123.17	123.17
* RIA SUBTOTAL *				\$0.00	\$15,768.57	\$0.00	\$14,191.76	\$0.00	\$14,191.76
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$15,768.57	\$0.00	\$14,191.76	\$0.00	\$14,191.76

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE	-390.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,191.76
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	\$13,622.76