

# STATEMENT

February 20, 2018

STEPHEN EPPICH - LPCM

3900 Arbor Court

Grafton, OH 44044-

BROKER #: 3180

BRANCH: LIBERTY PARTNERS CAP

## 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><u>PRODUCT CATEGORY: RIA</u></b>									
02/01/2018	#4613345	BABULA, JEANNETTE	PROFUNDS	0.00	159.81	90.0	0.00	143.83	143.83
02/01/2018	#4719504	BARON, GEORGE	PROFUNDS	0.00	115.94	90.0	0.00	104.35	104.35
02/01/2018	#4732917	BASZAK, ANDREW	PROFUNDS	0.00	17.96	90.0	0.00	16.16	16.16
02/01/2018	#4733135	BASZAK, LINDA	PROFUNDS	0.00	81.70	90.0	0.00	73.53	73.53
02/01/2018	#4732842	BASZAK, LINDA	PROFUNDS	0.00	81.94	90.0	0.00	73.75	73.75
02/01/2018	#4774802	BAYLESS, GLENN	PROFUNDS	0.00	8.12	90.0	0.00	7.31	7.31
02/01/2018	#4772644	BAYLESS, GLENN	PROFUNDS	0.00	100.97	90.0	0.00	90.87	90.87
02/01/2018	#4773178	BAYLESS, MAUREEN	PROFUNDS	0.00	1,087.49	90.0	0.00	978.74	978.74
02/01/2018	#4772618	BAYLESS, MAUREEN	PROFUNDS	0.00	38.08	90.0	0.00	34.27	34.27
02/01/2018	#4774790	BAYLESS, SCOTT	PROFUNDS	0.00	8.14	90.0	0.00	7.33	7.33
02/01/2018	#4192643	BORGIONE, GEORGE	PROFUNDS	0.00	40.89	90.0	0.00	36.80	36.80
02/01/2018	#4775312	BRONSON, MARILYNN	PROFUNDS	0.00	103.85	90.0	0.00	93.47	93.47
02/01/2018	#4775324	TOD	PROFUNDS	0.00	85.54	90.0	0.00	76.99	76.99
02/01/2018	#4388296	CAINE, MARY	PROFUNDS	0.00	737.37	90.0	0.00	663.63	663.63
02/01/2018	#4744999	CRAIG, SALLY	PROFUNDS	0.00	155.63	90.0	0.00	140.07	140.07
02/01/2018	#4768483	EPPICH, BERT	PROFUNDS	0.00	159.09	90.0	0.00	143.18	143.18
02/01/2018	#4761957	EPPICH, MITCHELL	PROFUNDS	0.00	18.46	90.0	0.00	16.61	16.61
02/01/2018	#4761969	EPPICH, MITCHELL	PROFUNDS	0.00	13.37	90.0	0.00	12.03	12.03
02/01/2018	#4636320	FERRY, DEANNA	PROFUNDS	0.00	27.91	90.0	0.00	25.12	25.12
02/01/2018	#4655357	FERRY, STEPHEN	PROFUNDS	0.00	153.14	90.0	0.00	137.83	137.83
02/01/2018	#4787723	FOWKES, DEANA	PROFUNDS	0.00	8.95	90.0	0.00	8.06	8.06
02/01/2018	#4173833	FRIES, ROBERT	PROFUNDS	0.00	296.58	90.0	0.00	266.92	266.92
02/01/2018	#4104939	FRIES, SANDRA	PROFUNDS	0.00	689.53	90.0	0.00	620.58	620.58
02/01/2018	#4768091	GEIS, TIMOTHY	PROFUNDS	0.00	34.76	90.0	0.00	31.28	31.28
02/01/2018	#4766491	GELENIUS, JOHN	PROFUNDS	0.00	138.40	90.0	0.00	124.56	124.56
02/01/2018	#4766541	GELENIUS, JOHN	PROFUNDS	0.00	120.92	90.0	0.00	108.83	108.83
02/01/2018	#3262526	GIAR, MICHAEL	PROFUNDS	0.00	310.80	90.0	0.00	279.72	279.72
02/01/2018	#4700555	GIAR, MICHAEL	PROFUNDS	0.00	238.28	90.0	0.00	214.45	214.45

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
02/01/2018	#4775793 GUZI, EDWARD	PROFUNDS	0.00	169.74	90.0	0.00	152.77	0.00	152.77
02/01/2018	#4755144 HARRISON, BRENDA	PROFUNDS	0.00	47.76	90.0	0.00	42.98	0.00	42.98
02/01/2018	#4659696 HAYES, ROBERT	PROFUNDS	0.00	13.79	90.0	0.00	12.41	0.00	12.41
02/01/2018	#4588695 HENKLE, KARE	PROFUNDS	0.00	220.67	90.0	0.00	198.60	0.00	198.60
02/01/2018	#4790162	PROFUNDS	0.00	160.63	90.0	0.00	144.57	0.00	144.57
02/01/2018	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	0.00	248.10	90.0	0.00	223.29	0.00	223.29
02/01/2018	#4763532 JARRETT, JOHN	PROFUNDS	0.00	157.30	90.0	0.00	141.57	0.00	141.57
02/01/2018	#3518949 KHOSLA, CHANDA	PROFUNDS	0.00	691.82	90.0	0.00	622.64	0.00	622.64
02/01/2018	#3171093 KLEINS, ROGE	PROFUNDS	0.00	891.57	90.0	0.00	802.41	0.00	802.41
02/01/2018	#4719516 LUNGO, MICHELE	PROFUNDS	0.00	26.51	90.0	0.00	23.86	0.00	23.86
02/01/2018	#4702421 LUNGO, MICHAEL	PROFUNDS	0.00	182.89	90.0	0.00	164.60	0.00	164.60
02/01/2018	#4702433 LUNGO, MICHAEL	PROFUNDS	0.00	88.92	90.0	0.00	80.03	0.00	80.03
02/01/2018	#4717221 MAREK, NORMAN	PROFUNDS	0.00	71.62	90.0	0.00	64.46	0.00	64.46
02/01/2018	#4768115 MCCREA, PATRIC	PROFUNDS	0.00	23.63	90.0	0.00	21.27	0.00	21.27
02/01/2018	#4787711 NARDI, SCOTT	PROFUNDS	0.00	10.70	90.0	0.00	9.63	0.00	9.63
02/01/2018	#4770398 NASH, GERALDINE	PROFUNDS	0.00	45.87	90.0	0.00	41.28	0.00	41.28
02/01/2018	#4392116 NOCK, PAMELA	PROFUNDS	0.00	306.10	90.0	0.00	275.49	0.00	275.49
02/01/2018	#4009864 NOVAK, KATHLEEN	PROFUNDS	0.00	37.68	90.0	0.00	33.91	0.00	33.91
02/01/2018	#4766325 PARKER, BETTY	PROFUNDS	0.00	47.64	90.0	0.00	42.88	0.00	42.88
02/01/2018	#4772505 PEREZ, DOROTHY	PROFUNDS	0.00	250.13	90.0	0.00	225.12	0.00	225.12
02/01/2018	#4707598 PERKINS, MICHAEL	PROFUNDS	0.00	634.20	90.0	0.00	570.78	0.00	570.78
02/01/2018	#4651966 PETRUS, JOHN	PROFUNDS	0.00	159.00	90.0	0.00	143.10	0.00	143.10
02/01/2018	#4651980 PETRUS, JOHN	PROFUNDS	0.00	24.91	90.0	0.00	22.42	0.00	22.42
02/01/2018	#4651562 PETRUS, KELLY	PROFUNDS	0.00	18.46	90.0	0.00	16.61	0.00	16.61
02/01/2018	#3224514 PICKER, JOHN	PROFUNDS	0.00	8.74	90.0	0.00	7.87	0.00	7.87
02/01/2018	#4784702 PICONE, ANNE	PROFUNDS	0.00	485.03	90.0	0.00	436.53	0.00	436.53
02/01/2018	#4784979 PICONE, NATALE	PROFUNDS	0.00	112.80	90.0	0.00	101.52	0.00	101.52
02/01/2018	#4732448 REYNARD, JOAN	PROFUNDS	0.00	49.61	90.0	0.00	44.65	0.00	44.65
02/01/2018	#4732436 REYNARD, JOAN	PROFUNDS	0.00	10.98	90.0	0.00	9.88	0.00	9.88
02/01/2018	#4763633 SCHMIT, MICH	PROFUNDS	0.00	239.46	90.0	0.00	215.51	0.00	215.51
02/01/2018	#4778700 SENAL, CARL	PROFUNDS	0.00	71.48	90.0	0.00	64.33	0.00	64.33
02/01/2018	#4778787 SENAL, SHARON	PROFUNDS	0.00	35.18	90.0	0.00	31.66	0.00	31.66
02/01/2018	#4778991 SENAL, SHARON	PROFUNDS	0.00	6.34	90.0	0.00	5.71	0.00	5.71
02/01/2018	#4605162 SHEPHERD, LARRY	PROFUNDS	0.00	83.49	90.0	0.00	75.14	0.00	75.14
02/01/2018	#4707612 SHEPHERD, LARRY	PROFUNDS	0.00	73.79	90.0	0.00	66.41	0.00	66.41
02/01/2018	#4707939 SHEPHERD, LARRY	PROFUNDS	0.00	467.22	90.0	0.00	420.50	0.00	420.50

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<b><u>PRODUCT CATEGORY: RIA</u></b>									
02/01/2018	#4707586	SHEPHERD, ROBERTA	PROFUNDS	0.00	19.53	90.0	0.00	17.58	17.58
02/01/2018	#4707600	SHEPHERD, ROBERTA	PROFUNDS	0.00	214.28	90.0	0.00	192.85	192.85
02/01/2018	#4644961	STRAUB, JASON	PROFUNDS	0.00	39.84	90.0	0.00	35.86	35.86
02/01/2018	#4773192	SWANSON, LISA	PROFUNDS	0.00	30.87	90.0	0.00	27.78	27.78
02/01/2018	#4768089	SWANSON, LISA	PROFUNDS	0.00	29.12	90.0	0.00	26.21	26.21
02/01/2018	#4734505	TESTEN, AND	PROFUNDS	0.00	135.95	90.0	0.00	122.36	122.36
02/01/2018	#4580243	TWEEDLE, REBECCA	PROFUNDS	0.00	729.66	90.0	0.00	656.69	656.69
02/01/2018	#4168934	TWEEDLE, REBECCA	PROFUNDS	0.00	179.50	90.0	0.00	161.55	161.55
02/01/2018	#4787370	TWEEDLE, REBECCA	PROFUNDS	0.00	16.43	90.0	0.00	14.79	14.79
02/01/2018	#3907781	TWEEDLE, THOMAS	PROFUNDS	0.00	159.17	90.0	0.00	143.25	143.25
02/01/2018	#3907805	TWEEDLE, THOMAS	PROFUNDS	0.00	121.45	90.0	0.00	109.31	109.31
02/01/2018	#4168997	TWEEDLE, THOMAS	PROFUNDS	0.00	598.26	90.0	0.00	538.43	538.43
02/01/2018	#4731687	TWEEDLE, THOMAS	PROFUNDS	0.00	21.92	90.0	0.00	19.73	19.73
02/01/2018	#4410698	DALE, VALL	PROFUNDS	0.00	86.19	90.0	0.00	77.57	77.57
02/01/2018	#4103281	WEAVER, AMY	PROFUNDS	0.00	65.97	90.0	0.00	59.37	59.37
02/01/2018	#3878675	WEAVER, ANN	PROFUNDS	0.00	652.21	90.0	0.00	586.99	586.99
02/01/2018	#4103230	WEAVER, LAURA	PROFUNDS	0.00	50.24	90.0	0.00	45.22	45.22
02/01/2018	#3974627	WESLEY, FRANCES	PROFUNDS	0.00	223.72	90.0	0.00	201.35	201.35
02/01/2018	#4560001	WILLIAMS, WALTER	PROFUNDS	0.00	163.47	90.0	0.00	147.12	147.12
02/01/2018	#4750030	WING, THOMAS	PROFUNDS	0.00	136.57	90.0	0.00	122.91	122.91
02/01/2018	#4766515	ZIEGLER, BEVERLY	PROFUNDS	0.00	28.79	90.0	0.00	25.91	25.91
02/01/2018	#4766503	ZIEGLER, GLENN	PROFUNDS	0.00	109.04	90.0	0.00	98.14	98.14
02/01/2018	#4795884		PROFUNDS	0.00	201.95	90.0	0.00	181.76	181.76
02/01/2018	#000029088	BALDWIN, BERTHA	PRUDENTIAL FEES	0.00	27.99	90.0	0.00	25.19	25.19
02/01/2018	#000680603	BALDWIN, RONALD	PRUDENTIAL FEES	0.00	109.27	90.0	0.00	98.34	98.34
02/01/2018	#E0565712	BARON, GEORGE	PRUDENTIAL FEES	0.00	24.85	90.0	0.00	22.37	22.37
02/01/2018	#E0377602	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	66.41	90.0	0.00	59.77	59.77
02/01/2018	#E0447507	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	187.47	90.0	0.00	168.72	168.72
02/01/2018	#E0365353	CASEBOLT TRUST,	PRUDENTIAL FEES	0.00	300.12	90.0	0.00	270.11	270.11
02/01/2018	#E0405742	CHARLES, VIRGINIA	PRUDENTIAL FEES	0.00	125.14	90.0	0.00	112.63	112.63
02/01/2018	#E0462981	CHASE, BETTY	PRUDENTIAL FEES	0.00	2.67	90.0	0.00	2.40	2.40
02/01/2018	#E0463035	CHASE, STUART	PRUDENTIAL FEES	0.00	217.28	90.0	0.00	195.55	195.55
02/01/2018	#E0463390	CHASE, STUART	PRUDENTIAL FEES	0.00	1,290.78	90.0	0.00	1,161.70	1,161.70
02/01/2018	#E0620305	EPPICH, GERALD	PRUDENTIAL FEES	0.00	102.23	90.0	0.00	92.01	92.01
02/01/2018	#E0381843		PRUDENTIAL FEES	0.00	46.37	90.0	0.00	41.73	41.73
02/01/2018	#E0381899		PRUDENTIAL FEES	0.00	83.31	90.0	0.00	74.98	74.98

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
02/01/2018	#E0383833	HUML, LOUIS	PRUDENTIAL FEES	0.00	150.05	90.0	0.00	135.05	135.05
02/01/2018	#E0383849	HUML, LOUIS	PRUDENTIAL FEES	0.00	183.60	90.0	0.00	165.24	165.24
02/01/2018	#000680683	JARRETT, JOHN	PRUDENTIAL FEES	0.00	101.70	90.0	0.00	91.53	91.53
02/01/2018	#E0383990	JARRETT, RITA	PRUDENTIAL FEES	0.00	37.28	90.0	0.00	33.55	33.55
02/01/2018	#E0393923	KOTAS, FRANK	PRUDENTIAL FEES	0.00	38.67	90.0	0.00	34.80	34.80
02/01/2018	#E0364726	NAVRATIL, DAVID	PRUDENTIAL FEES	0.00	42.74	90.0	0.00	38.47	38.47
02/01/2018	#E0501161	REGULA, RUTH	PRUDENTIAL FEES	0.00	101.91	90.0	0.00	91.72	91.72
02/01/2018	#E0628306	REYNARD, JOAN	PRUDENTIAL FEES	0.00	346.11	90.0	0.00	311.50	311.50
02/01/2018	#000680673	SHAW, EDWARD	PRUDENTIAL FEES	0.00	57.80	90.0	0.00	52.02	52.02
02/01/2018	#E0500981	VONDERAU, HAROLD	PRUDENTIAL FEES	0.00	60.62	90.0	0.00	54.56	54.56
02/01/2018	#E0383946	WING, THOMAS	PRUDENTIAL FEES	0.00	142.34	90.0	0.00	128.11	128.11
* RIA SUBTOTAL *				\$0.00	\$19,068.22	\$0.00	\$17,161.44	\$0.00	\$17,161.44
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$19,068.22	\$0.00	\$17,161.44	\$0.00	\$17,161.44

ADJUSTMENTS

02/20/2018	ADMIN FEE: ADMIN FEE	-320.00
*** ADJUSTMENTS TOTAL ***		\$-320.00

BROKER COMMISSION TOTALS

Broker Transactions	\$17,161.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-320.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$16,841.44