

STATEMENT

January 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
01/01/2017	#4613345	BABULA, JEANNETTE	PROFUNDS	0.00	175.96	90.0	0.00	158.36	158.36
01/01/2017	#4719504	BARON, GEORGE	PROFUNDS	0.00	127.04	90.0	0.00	114.34	114.34
01/01/2017	#4732917	BASZAK, ANDREW	PROFUNDS	0.00	19.68	90.0	0.00	17.71	17.71
01/01/2017	#4733135	BASZAK, LINDA	PROFUNDS	0.00	88.67	90.0	0.00	79.80	79.80
01/01/2017	#4732842	BASZAK, LINDA	PROFUNDS	0.00	89.79	90.0	0.00	80.81	80.81
01/01/2017	#4774802	BAYLESS, GLENN	PROFUNDS	0.00	8.90	90.0	0.00	8.01	8.01
01/01/2017	#4772644	BAYLESS, GLENN	PROFUNDS	0.00	110.64	90.0	0.00	99.58	99.58
01/01/2017	#4773178	BAYLESS, MAUREEN	PROFUNDS	0.00	1,191.65	90.0	0.00	1,072.49	1,072.49
01/01/2017	#4772618	BAYLESS, MAUREEN	PROFUNDS	0.00	41.72	90.0	0.00	37.55	37.55
01/01/2017	#4774790	BAYLESS, SCOTT	PROFUNDS	0.00	8.92	90.0	0.00	8.03	8.03
01/01/2017	#4192643	BORGIONE, GEORGE	PROFUNDS	0.00	47.34	90.0	0.00	42.61	42.61
01/01/2017	#4775312	BRONSON, MARILYNN	PROFUNDS	0.00	113.80	90.0	0.00	102.42	102.42
01/01/2017	#4775324	TOD	PROFUNDS	0.00	93.73	90.0	0.00	84.36	84.36
01/01/2017	#4388296	CAINE, MARY	PROFUNDS	0.00	807.99	90.0	0.00	727.19	727.19
01/01/2017	#4744999	CRAIG, SALLY	PROFUNDS	0.00	170.53	90.0	0.00	153.48	153.48
01/01/2017	#4768483	EPPICH, BERT	PROFUNDS	0.00	174.33	90.0	0.00	156.90	156.90
01/01/2017	#4761957	EPPICH, MITCHELL	PROFUNDS	0.00	20.23	90.0	0.00	18.21	18.21
01/01/2017	#4761969	EPPICH, MITCHELL	PROFUNDS	0.00	13.97	90.0	0.00	12.57	12.57
01/01/2017	#4636320	FERRY, DEANNA	PROFUNDS	0.00	29.86	90.0	0.00	26.87	26.87
01/01/2017	#4655357	FERRY, STEPHEN	PROFUNDS	0.00	167.81	90.0	0.00	151.03	151.03
01/01/2017	#4787723	FOWKES, DEANA	PROFUNDS	0.00	9.05	90.0	0.00	8.15	8.15
01/01/2017	#4173833	FRIES, ROBERT	PROFUNDS	0.00	327.10	90.0	0.00	294.39	294.39
01/01/2017	#4104939	FRIES, SANDRA	PROFUNDS	0.00	755.57	90.0	0.00	680.01	680.01
01/01/2017	#4768091	GEIS, TIMOTHY	PROFUNDS	0.00	37.91	90.0	0.00	34.12	34.12
01/01/2017	#4766491	GELENIUS, JOHN	PROFUNDS	0.00	151.65	90.0	0.00	136.49	136.49
01/01/2017	#4766541	GELENIUS, JOHN	PROFUNDS	0.00	132.51	90.0	0.00	119.26	119.26
01/01/2017	#3262526	GIAR, MICHAEL	PROFUNDS	0.00	342.09	90.0	0.00	307.88	307.88
01/01/2017	#4700555	GIAR, MICHAEL	PROFUNDS	0.00	261.10	90.0	0.00	234.99	234.99

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
01/01/2017	#4775793 GUZI, EDWARD	PROFUNDS	0.00	185.99	90.0	0.00	167.39	0.00	167.39
01/01/2017	#4755144 HARRISON, BRENDA	PROFUNDS	0.00	52.34	90.0	0.00	47.11	0.00	47.11
01/01/2017	#4659696 HAYES, ROBERT	PROFUNDS	0.00	15.11	90.0	0.00	13.60	0.00	13.60
01/01/2017	#4588695 HENKLE, KARE	PROFUNDS	0.00	241.81	90.0	0.00	217.63	0.00	217.63
01/01/2017	#4790162	PROFUNDS	0.00	176.02	90.0	0.00	158.42	0.00	158.42
01/01/2017	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	0.00	271.87	90.0	0.00	244.68	0.00	244.68
01/01/2017	#4763532 JARRETT, JOHN	PROFUNDS	0.00	172.37	90.0	0.00	155.13	0.00	155.13
01/01/2017	#3518949 KHOSLA, CHANDA	PROFUNDS	0.00	764.99	90.0	0.00	688.49	0.00	688.49
01/01/2017	#3171093 KLEINS, ROGE	PROFUNDS	0.00	981.10	90.0	0.00	882.99	0.00	882.99
01/01/2017	#4719516 LUNGO, MICHELE	PROFUNDS	0.00	29.05	90.0	0.00	26.15	0.00	26.15
01/01/2017	#4702421 LUNGO, MICHAEL	PROFUNDS	0.00	200.41	90.0	0.00	180.37	0.00	180.37
01/01/2017	#4702433 LUNGO, MICHAEL	PROFUNDS	0.00	97.44	90.0	0.00	87.70	0.00	87.70
01/01/2017	#4717221 MAREK, NORMAN	PROFUNDS	0.00	78.48	90.0	0.00	70.63	0.00	70.63
01/01/2017	#4768115 MCCREA, PATRIC	PROFUNDS	0.00	25.89	90.0	0.00	23.30	0.00	23.30
01/01/2017	#4787711 NARDI, SCOTT	PROFUNDS	0.00	10.82	90.0	0.00	9.74	0.00	9.74
01/01/2017	#4770398 NASH, GERALDINE	PROFUNDS	0.00	50.26	90.0	0.00	45.23	0.00	45.23
01/01/2017	#4392116 NOCK, PAMELA	PROFUNDS	0.00	335.42	90.0	0.00	301.88	0.00	301.88
01/01/2017	#4009864 NOVAK, KATHLEEN	PROFUNDS	0.00	41.29	90.0	0.00	37.16	0.00	37.16
01/01/2017	#4766325 PARKER, BETTY	PROFUNDS	0.00	52.21	90.0	0.00	46.99	0.00	46.99
01/01/2017	#4772505 PEREZ, DOROTHY	PROFUNDS	0.00	274.09	90.0	0.00	246.68	0.00	246.68
01/01/2017	#4707598 PERKINS, MICHAEL	PROFUNDS	0.00	694.95	90.0	0.00	625.46	0.00	625.46
01/01/2017	#4651966 PETRUS, JOHN	PROFUNDS	0.00	170.59	90.0	0.00	153.53	0.00	153.53
01/01/2017	#4651980 PETRUS, JOHN	PROFUNDS	0.00	27.30	90.0	0.00	24.57	0.00	24.57
01/01/2017	#4651562 PETRUS, KELLY	PROFUNDS	0.00	20.23	90.0	0.00	18.21	0.00	18.21
01/01/2017	#3224514 PICKER, JOHN	PROFUNDS	0.00	9.58	90.0	0.00	8.62	0.00	8.62
01/01/2017	#4784702 PICONE, ANNE	PROFUNDS	0.00	531.49	90.0	0.00	478.34	0.00	478.34
01/01/2017	#4784979 PICONE, NATALE	PROFUNDS	0.00	123.61	90.0	0.00	111.25	0.00	111.25
01/01/2017	#4732448 REYNARD, JOAN	PROFUNDS	0.00	54.36	90.0	0.00	48.92	0.00	48.92
01/01/2017	#4732436 REYNARD, JOAN	PROFUNDS	0.00	12.03	90.0	0.00	10.83	0.00	10.83
01/01/2017	#4763633 SCHMIT, MICH	PROFUNDS	0.00	262.39	90.0	0.00	236.15	0.00	236.15
01/01/2017	#4778700 SENAL, CARL	PROFUNDS	0.00	6.94	90.0	0.00	6.25	0.00	6.25
01/01/2017	#4778787 SENAL, SHARON	PROFUNDS	0.00	33.42	90.0	0.00	30.08	0.00	30.08
01/01/2017	#4778991 SENAL, SHARON	PROFUNDS	0.00	6.94	90.0	0.00	6.25	0.00	6.25
01/01/2017	#4605162 SHEPHERD, LARRY	PROFUNDS	0.00	94.87	90.0	0.00	85.38	0.00	85.38
01/01/2017	#4707612 SHEPHERD, LARRY	PROFUNDS	0.00	81.22	90.0	0.00	73.10	0.00	73.10
01/01/2017	#4707939 SHEPHERD, LARRY	PROFUNDS	0.00	515.69	90.0	0.00	464.12	0.00	464.12

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<u>PRODUCT CATEGORY: RIA</u>									
01/01/2017	#4707586	SHEPHERD, ROBERTA	PROFUNDS	0.00	21.40	90.0	0.00	19.26	19.26
01/01/2017	#4707600	SHEPHERD, ROBERTA	PROFUNDS	0.00	234.80	90.0	0.00	211.32	211.32
01/01/2017	#4644961	STRAUB, JASON	PROFUNDS	0.00	43.66	90.0	0.00	39.29	39.29
01/01/2017	#4773192	SWANSON, LISA	PROFUNDS	0.00	33.83	90.0	0.00	30.45	30.45
01/01/2017	#4768089	SWANSON, LISA	PROFUNDS	0.00	31.91	90.0	0.00	28.72	28.72
01/01/2017	#4734505	TESTEN, AND	PROFUNDS	0.00	148.97	90.0	0.00	134.07	134.07
01/01/2017	#4580243	TWEEDLE, REBECCA	PROFUNDS	0.00	799.56	90.0	0.00	719.60	719.60
01/01/2017	#4168934	TWEEDLE, REBECCA	PROFUNDS	0.00	185.51	90.0	0.00	166.96	166.96
01/01/2017	#4787370	TWEEDLE, REBECCA	PROFUNDS	0.00	51.17	90.0	0.00	46.05	46.05
01/01/2017	#3907781	TWEEDLE, THOMAS	PROFUNDS	0.00	163.63	90.0	0.00	147.27	147.27
01/01/2017	#3907805	TWEEDLE, THOMAS	PROFUNDS	0.00	133.08	90.0	0.00	119.77	119.77
01/01/2017	#4168997	TWEEDLE, THOMAS	PROFUNDS	0.00	644.38	90.0	0.00	579.94	579.94
01/01/2017	#4731687	TWEEDLE, THOMAS	PROFUNDS	0.00	24.02	90.0	0.00	21.62	21.62
01/01/2017	#4410698	DALE, VALL	PROFUNDS	0.00	94.44	90.0	0.00	85.00	85.00
01/01/2017	#4103281	WEAVER, AMY	PROFUNDS	0.00	72.29	90.0	0.00	65.06	65.06
01/01/2017	#3878675	WEAVER, ANN	PROFUNDS	0.00	714.69	90.0	0.00	643.22	643.22
01/01/2017	#4103230	WEAVER, LAURA	PROFUNDS	0.00	55.05	90.0	0.00	49.55	49.55
01/01/2017	#3974627	WESLEY, FRANCES	PROFUNDS	0.00	245.15	90.0	0.00	220.64	220.64
01/01/2017	#4560001	WILLIAMS, WALTER	PROFUNDS	0.00	179.12	90.0	0.00	161.21	161.21
01/01/2017	#4750030	WING, THOMAS	PROFUNDS	0.00	149.65	90.0	0.00	134.69	134.69
01/01/2017	#4766515	ZIEGLER, BEVERLY	PROFUNDS	0.00	31.71	90.0	0.00	28.54	28.54
01/01/2017	#4766503	ZIEGLER, GLENN	PROFUNDS	0.00	120.18	90.0	0.00	108.16	108.16
01/01/2018	#000029088	BALDWIN, BERTHA	PRUDENTIAL FEES	0.00	29.87	90.0	0.00	26.88	26.88
01/01/2018	#000680603	BALDWIN, RONALD	PRUDENTIAL FEES	0.00	117.54	90.0	0.00	105.79	105.79
01/01/2018	#E0565712	BARON, GEORGE	PRUDENTIAL FEES	0.00	26.87	90.0	0.00	24.18	24.18
01/01/2018	#E0377602	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	70.90	90.0	0.00	63.81	63.81
01/01/2018	#E0447507	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	200.14	90.0	0.00	180.13	180.13
01/01/2018	#E0365353	CASEBOLT TRUST,	PRUDENTIAL FEES	0.00	323.35	90.0	0.00	291.02	291.02
01/01/2018	#E0405742	CHARLES, VIRGINIA	PRUDENTIAL FEES	0.00	133.60	90.0	0.00	120.24	120.24
01/01/2018	#E0462981	CHASE, BETTY	PRUDENTIAL FEES	0.00	3.86	90.0	0.00	3.47	3.47
01/01/2018	#E0463035	CHASE, STUART	PRUDENTIAL FEES	0.00	232.81	90.0	0.00	209.53	209.53
01/01/2018	#E0463390	CHASE, STUART	PRUDENTIAL FEES	0.00	1,379.72	90.0	0.00	1,241.75	1,241.75
01/01/2018	#E0620305	EPPICH, GERALD	PRUDENTIAL FEES	0.00	109.04	90.0	0.00	98.14	98.14
01/01/2018	#E0381843		PRUDENTIAL FEES	0.00	49.51	90.0	0.00	44.56	44.56
01/01/2018	#E0381899		PRUDENTIAL FEES	0.00	88.94	90.0	0.00	80.05	80.05
01/01/2018	#E0383833	HUML, LOUIS	PRUDENTIAL FEES	0.00	160.19	90.0	0.00	144.17	144.17

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
01/01/2018	#E0383849	HUML, LOUIS	PRUDENTIAL FEES	0.00	196.01	90.0	0.00	176.41	0.00	176.41
01/01/2018	#000680683	JARRETT, JOHN	PRUDENTIAL FEES	0.00	108.57	90.0	0.00	97.71	0.00	97.71
01/01/2018	#E0383990	JARRETT, RITA	PRUDENTIAL FEES	0.00	39.80	90.0	0.00	35.82	0.00	35.82
01/01/2018	#E0393923	KOTAS, FRANK	PRUDENTIAL FEES	0.00	41.29	90.0	0.00	37.16	0.00	37.16
01/01/2018	#E0364726	NAVRATIL, DAVID	PRUDENTIAL FEES	0.00	45.63	90.0	0.00	41.07	0.00	41.07
01/01/2018	#E0501161	REGULA, RUTH	PRUDENTIAL FEES	0.00	108.80	90.0	0.00	97.92	0.00	97.92
01/01/2018	#E0628306	REYNARD, JOAN	PRUDENTIAL FEES	0.00	369.50	90.0	0.00	332.55	0.00	332.55
01/01/2018	#000680673	SHAW, EDWARD	PRUDENTIAL FEES	0.00	61.89	90.0	0.00	55.70	0.00	55.70
01/01/2018	#E0500981	VONDERAU, HAROLD	PRUDENTIAL FEES	0.00	66.74	90.0	0.00	60.07	0.00	60.07
01/01/2018	#E0383946	WING, THOMAS	PRUDENTIAL FEES	0.00	151.96	90.0	0.00	136.76	0.00	136.76
* RIA SUBTOTAL *				\$0.00	\$20,516.84		\$0.00	\$18,465.22	\$0.00	\$18,465.22
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$20,516.84		\$0.00	\$18,465.22	\$0.00	\$18,465.22

ADJUSTMENTS

01/20/2018	ADMIN FEE: ADMIN FEE	-320.00
*** ADJUSTMENTS TOTAL ***		\$-320.00

BROKER COMMISSION TOTALS

Broker Transactions	\$18,465.22
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	\$18,145.22
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