

All Companies
STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: RIA									
03/01/2018	#4613345	BABULA, JEANNETTE	PROFUNDS	0.00	147.56	90.0	0.00	132.80	132.80
03/01/2018	#4719504	BARON, GEORGE	PROFUNDS	0.00	106.95	90.0	0.00	96.26	96.26
03/01/2018	#4732917	BASZAK, ANDREW	PROFUNDS	0.00	16.46	90.0	0.00	14.81	14.81
03/01/2018	#4733135	BASZAK, LINDA	PROFUNDS	0.00	76.16	90.0	0.00	68.54	68.54
03/01/2018	#4732842	BASZAK, LINDA	PROFUNDS	0.00	75.58	90.0	0.00	68.02	68.02
03/01/2018	#4774802	BAYLESS, GLENN	PROFUNDS	0.00	7.44	90.0	0.00	6.70	6.70
03/01/2018	#4772644	BAYLESS, GLENN	PROFUNDS	0.00	93.73	90.0	0.00	84.36	84.36
03/01/2018	#4773178	BAYLESS, MAUREEN	PROFUNDS	0.00	1,009.53	90.0	0.00	908.58	908.58
03/01/2018	#4772618	BAYLESS, MAUREEN	PROFUNDS	0.00	35.35	90.0	0.00	31.82	31.82
03/01/2018	#4774790	BAYLESS, SCOTT	PROFUNDS	0.00	7.51	90.0	0.00	6.76	6.76
03/01/2018	#4192643	BORGIONE, GEORGE	PROFUNDS	0.00	35.36	90.0	0.00	31.82	31.82
03/01/2018	#4775312	BRONSON, MARILYNN	PROFUNDS	0.00	95.79	90.0	0.00	86.21	86.21
03/01/2018	#4775324	TOD	PROFUNDS	0.00	78.26	90.0	0.00	70.43	70.43
03/01/2018	#4388296	CAINE, MARY	PROFUNDS	0.00	680.17	90.0	0.00	612.15	612.15
03/01/2018	#4744999	CRAIG, SALLY	PROFUNDS	0.00	143.56	90.0	0.00	129.20	129.20
03/01/2018	#4768483	EPPICH, BERT	PROFUNDS	0.00	145.82	90.0	0.00	131.24	131.24
03/01/2018	#4761957	EPPICH, MITCHELL	PROFUNDS	0.00	16.92	90.0	0.00	15.23	15.23
03/01/2018	#4761969	EPPICH, MITCHELL	PROFUNDS	0.00	12.89	90.0	0.00	11.60	11.60
03/01/2018	#4636320	FERRY, DEANNA	PROFUNDS	0.00	26.24	90.0	0.00	23.62	23.62
03/01/2018	#4655357	FERRY, STEPHEN	PROFUNDS	0.00	140.36	90.0	0.00	126.32	126.32
03/01/2018	#4787723	FOWKES, DEANA	PROFUNDS	0.00	8.89	90.0	0.00	8.00	8.00
03/01/2018	#4173833	FRIES, ROBERT	PROFUNDS	0.00	271.61	90.0	0.00	244.45	244.45
03/01/2018	#4104939	FRIES, SANDRA	PROFUNDS	0.00	636.04	90.0	0.00	572.44	572.44
03/01/2018	#4768091	GEIS, TIMOTHY	PROFUNDS	0.00	32.23	90.0	0.00	29.01	29.01
03/01/2018	#4766491	GELENIUS, JOHN	PROFUNDS	0.00	127.66	90.0	0.00	114.89	114.89
03/01/2018	#4766541	GELENIUS, JOHN	PROFUNDS	0.00	111.54	90.0	0.00	100.39	100.39
03/01/2018	#3262526	GIAR, MICHAEL	PROFUNDS	0.00	285.27	90.0	0.00	256.74	256.74
03/01/2018	#4700555	GIAR, MICHAEL	PROFUNDS	0.00	219.80	90.0	0.00	197.82	197.82

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#4775793 GUZI, EDWARD	PROFUNDS	0.00	155.57	90.0	0.00	140.01	0.00	140.01
03/01/2018	#4755144 HARRISON, BRENDA	PROFUNDS	0.00	44.06	90.0	0.00	39.65	0.00	39.65
03/01/2018	#4659696 HAYES, ROBERT	PROFUNDS	0.00	12.64	90.0	0.00	11.38	0.00	11.38
03/01/2018	#4588695 HENKLE, KARE	PROFUNDS	0.00	203.56	90.0	0.00	183.20	0.00	183.20
03/01/2018	#4790162	PROFUNDS	0.00	149.12	90.0	0.00	134.21	0.00	134.21
03/01/2018	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	0.00	227.40	90.0	0.00	204.66	0.00	204.66
03/01/2018	#4763532 JARRETT, JOHN	PROFUNDS	0.00	145.10	90.0	0.00	130.59	0.00	130.59
03/01/2018	#4795884	PROFUNDS	0.00	186.29	90.0	0.00	167.66	0.00	167.66
03/01/2018	#3518949 KHOSLA, CHANDA	PROFUNDS	0.00	564.51	90.0	0.00	508.06	0.00	508.06
03/01/2018	#3171093 KLEINS, ROGE	PROFUNDS	0.00	827.66	90.0	0.00	744.89	0.00	744.89
03/01/2018	#4719516 LUNGO, MICHELE	PROFUNDS	0.00	24.46	90.0	0.00	22.01	0.00	22.01
03/01/2018	#4702421 LUNGO, MICHAEL	PROFUNDS	0.00	167.63	90.0	0.00	150.87	0.00	150.87
03/01/2018	#4702433 LUNGO, MICHAEL	PROFUNDS	0.00	81.50	90.0	0.00	73.35	0.00	73.35
03/01/2018	#4717221 MAREK, NORMAN	PROFUNDS	0.00	65.64	90.0	0.00	59.08	0.00	59.08
03/01/2018	#4768115 MCCREA, PATRIC	PROFUNDS	0.00	21.80	90.0	0.00	19.62	0.00	19.62
03/01/2018	#4787711 NARDI, SCOTT	PROFUNDS	0.00	10.64	90.0	0.00	9.58	0.00	9.58
03/01/2018	#4770398 NASH, GERALDINE	PROFUNDS	0.00	42.31	90.0	0.00	38.08	0.00	38.08
03/01/2018	#4392116 NOCK, PAMELA	PROFUNDS	0.00	282.36	90.0	0.00	254.12	0.00	254.12
03/01/2018	#4009864 NOVAK, KATHLEEN	PROFUNDS	0.00	34.76	90.0	0.00	31.28	0.00	31.28
03/01/2018	#4766325 PARKER, BETTY	PROFUNDS	0.00	44.23	90.0	0.00	39.81	0.00	39.81
03/01/2018	#4772505 PEREZ, DOROTHY	PROFUNDS	0.00	230.73	90.0	0.00	207.66	0.00	207.66
03/01/2018	#4707598 PERKINS, MICHAEL	PROFUNDS	0.00	581.28	90.0	0.00	523.15	0.00	523.15
03/01/2018	#4651966 PETRUS, JOHN	PROFUNDS	0.00	149.03	90.0	0.00	134.13	0.00	134.13
03/01/2018	#4651980 PETRUS, JOHN	PROFUNDS	0.00	22.83	90.0	0.00	20.55	0.00	20.55
03/01/2018	#4651562 PETRUS, KELLY	PROFUNDS	0.00	16.92	90.0	0.00	15.23	0.00	15.23
03/01/2018	#3224514 PICKER, JOHN	PROFUNDS	0.00	8.01	90.0	0.00	7.21	0.00	7.21
03/01/2018	#4784702 PICONE, ANNE	PROFUNDS	0.00	444.56	90.0	0.00	400.10	0.00	400.10
03/01/2018	#4784979 PICONE, NATALE	PROFUNDS	0.00	103.39	90.0	0.00	93.05	0.00	93.05
03/01/2018	#4732448 REYNARD, JOAN	PROFUNDS	0.00	45.76	90.0	0.00	41.18	0.00	41.18
03/01/2018	#4732436 REYNARD, JOAN	PROFUNDS	0.00	10.12	90.0	0.00	9.11	0.00	9.11
03/01/2018	#4763633 SCHMIT, MICH	PROFUNDS	0.00	220.88	90.0	0.00	198.79	0.00	198.79
03/01/2018	#4778700 SENAL, CARL	PROFUNDS	0.00	67.19	90.0	0.00	60.47	0.00	60.47
03/01/2018	#4778787 SENAL, SHARON	PROFUNDS	0.00	37.23	90.0	0.00	33.51	0.00	33.51
03/01/2018	#4778991 SENAL, SHARON	PROFUNDS	0.00	5.84	90.0	0.00	5.26	0.00	5.26
03/01/2018	#4605162 SHEPHERD, LARRY	PROFUNDS	0.00	74.30	90.0	0.00	66.87	0.00	66.87
03/01/2018	#4707612 SHEPHERD, LARRY	PROFUNDS	0.00	67.74	90.0	0.00	60.97	0.00	60.97

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<u>PRODUCT CATEGORY: RIA</u>									
03/01/2018	#4707939	SHEPHERD, LARRY	PROFUNDS	0.00	427.52	90.0	0.00	384.77	384.77
03/01/2018	#4707586	SHEPHERD, ROBERTA	PROFUNDS	0.00	17.90	90.0	0.00	16.11	16.11
03/01/2018	#4707600	SHEPHERD, ROBERTA	PROFUNDS	0.00	196.40	90.0	0.00	176.76	176.76
03/01/2018	#4644961	STRAUB, JASON	PROFUNDS	0.00	36.98	90.0	0.00	33.28	33.28
03/01/2018	#4773192	SWANSON, LISA	PROFUNDS	0.00	28.29	90.0	0.00	25.46	25.46
03/01/2018	#4768089	SWANSON, LISA	PROFUNDS	0.00	26.69	90.0	0.00	24.02	24.02
03/01/2018	#4734505	TESTEN, AND	PROFUNDS	0.00	124.61	90.0	0.00	112.15	112.15
03/01/2018	#4580243	TWEEDLE, REBECCA	PROFUNDS	0.00	668.78	90.0	0.00	601.90	601.90
03/01/2018	#4168934	TWEEDLE, REBECCA	PROFUNDS	0.00	164.53	90.0	0.00	148.08	148.08
03/01/2018	#4787370	TWEEDLE, REBECCA	PROFUNDS	0.00	15.06	90.0	0.00	13.55	13.55
03/01/2018	#3907781	TWEEDLE, THOMAS	PROFUNDS	0.00	145.89	90.0	0.00	131.30	131.30
03/01/2018	#3907805	TWEEDLE, THOMAS	PROFUNDS	0.00	111.32	90.0	0.00	100.19	100.19
03/01/2018	#4168997	TWEEDLE, THOMAS	PROFUNDS	0.00	548.34	90.0	0.00	493.51	493.51
03/01/2018	#4731687	TWEEDLE, THOMAS	PROFUNDS	0.00	20.09	90.0	0.00	18.08	18.08
03/01/2018	#4410698	DALE, VALL	PROFUNDS	0.00	80.01	90.0	0.00	72.01	72.01
03/01/2018	#4103281	WEAVER, AMY	PROFUNDS	0.00	60.86	90.0	0.00	54.77	54.77
03/01/2018	#3878675	WEAVER, ANN	PROFUNDS	0.00	601.62	90.0	0.00	541.46	541.46
03/01/2018	#4103230	WEAVER, LAURA	PROFUNDS	0.00	46.34	90.0	0.00	41.71	41.71
03/01/2018	#3974627	WESLEY, FRANCES	PROFUNDS	0.00	206.37	90.0	0.00	185.73	185.73
03/01/2018	#4560001	WILLIAMS, WALTER	PROFUNDS	0.00	151.75	90.0	0.00	136.58	136.58
03/01/2018	#4750030	WING, THOMAS	PROFUNDS	0.00	126.78	90.0	0.00	114.10	114.10
03/01/2018	#4766515	ZIEGLER, BEVERLY	PROFUNDS	0.00	26.57	90.0	0.00	23.91	23.91
03/01/2018	#4766503	ZIEGLER, GLENN	PROFUNDS	0.00	100.59	90.0	0.00	90.53	90.53
03/01/2018	#000029088	BALDWIN, BERTHA	PRUDENTIAL FEES	0.00	25.72	90.0	0.00	23.15	23.15
03/01/2018	#000680603	BALDWIN, RONALD	PRUDENTIAL FEES	0.00	99.61	90.0	0.00	89.65	89.65
03/01/2018	#E0565712	BARON, GEORGE	PRUDENTIAL FEES	0.00	23.22	90.0	0.00	20.90	20.90
03/01/2018	#E0377602	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	62.92	90.0	0.00	56.63	56.63
03/01/2018	#E0447507	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	177.62	90.0	0.00	159.86	159.86
03/01/2018	#E0365353	CASEBOLT TRUST,	PRUDENTIAL FEES	0.00	281.52	90.0	0.00	253.37	253.37
03/01/2018	#E0405742	CHARLES, VIRGINIA	PRUDENTIAL FEES	0.00	118.56	90.0	0.00	106.70	106.70
03/01/2018	#E0463035	CHASE, STUART	PRUDENTIAL FEES	0.00	205.05	90.0	0.00	184.55	184.55
03/01/2018	#E0463390	CHASE, STUART	PRUDENTIAL FEES	0.00	1,221.32	90.0	0.00	1,099.19	1,099.19
03/01/2018	#E0620305	EPPICH, GERALD	PRUDENTIAL FEES	0.00	96.93	90.0	0.00	87.24	87.24
03/01/2018	#E0381843		PRUDENTIAL FEES	0.00	43.94	90.0	0.00	39.55	39.55
03/01/2018	#E0381899		PRUDENTIAL FEES	0.00	78.93	90.0	0.00	71.04	71.04
03/01/2018	#E0383833	HUML, LOUIS	PRUDENTIAL FEES	0.00	142.16	90.0	0.00	127.94	127.94

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
03/01/2018	#E0383849	HUML, LOUIS	PRUDENTIAL FEES	0.00	173.95	90.0	0.00	156.56	156.56
03/01/2018	#000680683	JARRETT, JOHN	PRUDENTIAL FEES	0.00	96.35	90.0	0.00	86.72	86.72
03/01/2018	#E0383990	JARRETT, RITA	PRUDENTIAL FEES	0.00	35.32	90.0	0.00	31.79	31.79
03/01/2018	#E0393923	KOTAS, FRANK	PRUDENTIAL FEES	0.00	35.53	90.0	0.00	31.98	31.98
03/01/2018	#E0364726	NAVRATIL, DAVID	PRUDENTIAL FEES	0.00	40.49	90.0	0.00	36.44	36.44
03/01/2018	#E0501161	REGULA, RUTH	PRUDENTIAL FEES	0.00	96.55	90.0	0.00	86.90	86.90
03/01/2018	#E0628306	REYNARD, JOAN	PRUDENTIAL FEES	0.00	327.92	90.0	0.00	295.13	295.13
03/01/2018	#000680673	SHAW, EDWARD	PRUDENTIAL FEES	0.00	52.95	90.0	0.00	47.66	47.66
03/01/2018	#E0500981	VONDERAU, HAROLD	PRUDENTIAL FEES	0.00	55.50	90.0	0.00	49.95	49.95
03/01/2018	#E0383946	WING, THOMAS	PRUDENTIAL FEES	0.00	134.86	90.0	0.00	121.37	121.37
* RIA SUBTOTAL *			\$0.00	\$17,581.94	\$0.00	\$15,823.79	\$0.00	\$15,823.79	
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$17,581.94	\$0.00	\$15,823.79	\$0.00	\$15,823.79	

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-320.00
*** ADJUSTMENTS TOTAL ***		\$-320.00

BROKER COMMISSION TOTALS

Broker Transactions	\$15,823.79
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	\$15,503.79
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