

All Companies
STATEMENT
April 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									
03/01/0018	#4613345	BABULA, JEANNETTE	PROFUNDS	0.00	143.16	90.0	0.00	128.84	128.84
03/01/0018	#4719504	BARON, GEORGE	PROFUNDS	0.00	102.74	90.0	0.00	92.47	92.47
03/01/0018	#4732917	BASZAK, ANDREW	PROFUNDS	0.00	15.57	90.0	0.00	14.01	14.01
03/01/0018	#4733135	BASZAK, LINDA	PROFUNDS	0.00	73.98	90.0	0.00	66.58	66.58
03/01/0018	#4732842	BASZAK, LINDA	PROFUNDS	0.00	72.61	90.0	0.00	65.35	65.35
03/01/0018	#4774802	BAYLESS, GLENN	PROFUNDS	0.00	7.04	90.0	0.00	6.34	6.34
03/01/0018	#4772644	BAYLESS, GLENN	PROFUNDS	0.00	91.37	90.0	0.00	82.23	82.23
03/01/0018	#4773178	BAYLESS, MAUREEN	PROFUNDS	0.00	985.05	90.0	0.00	886.55	886.55
03/01/0018	#4772618	BAYLESS, MAUREEN	PROFUNDS	0.00	34.46	90.0	0.00	31.01	31.01
03/01/0018	#4774790	BAYLESS, SCOTT	PROFUNDS	0.00	7.21	90.0	0.00	6.49	6.49
03/01/0018	#4192643	BORGIONE, GEORGE	PROFUNDS	0.00	31.52	90.0	0.00	28.37	28.37
03/01/0018	#4775312	BRONSON, MARILYNN	PROFUNDS	0.00	86.77	90.0	0.00	78.09	78.09
03/01/0018	#4775324	TOD	PROFUNDS	0.00	79.61	90.0	0.00	71.65	71.65
03/01/0018	#4388296	CAINE, MARY	PROFUNDS	0.00	641.09	90.0	0.00	576.98	576.98
03/01/0018	#4744999	CRAIG, SALLY	PROFUNDS	0.00	137.91	90.0	0.00	124.12	124.12
03/01/0018	#4768483	EPPICH, BERT	PROFUNDS	0.00	137.90	90.0	0.00	124.11	124.11
03/01/0018	#4761957	EPPICH, MITCHELL	PROFUNDS	0.00	16.00	90.0	0.00	14.40	14.40
03/01/0018	#4761969	EPPICH, MITCHELL	PROFUNDS	0.00	12.84	90.0	0.00	11.56	11.56
03/01/0018	#4636320	FERRY, DEANNA	PROFUNDS	0.00	25.48	90.0	0.00	22.93	22.93
03/01/0018	#4655357	FERRY, STEPHEN	PROFUNDS	0.00	132.74	90.0	0.00	119.47	119.47
03/01/0018	#4787723	FOWKES, DEANA	PROFUNDS	0.00	9.09	90.0	0.00	8.18	8.18
03/01/0018	#4173833	FRIES, ROBERT	PROFUNDS	0.00	258.89	90.0	0.00	233.00	233.00
03/01/0018	#4104939	FRIES, SANDRA	PROFUNDS	0.00	611.02	90.0	0.00	549.92	549.92
03/01/0018	#4768091	GEIS, TIMOTHY	PROFUNDS	0.00	31.79	90.0	0.00	28.61	28.61
03/01/0018	#4766491	GELENIUS, JOHN	PROFUNDS	0.00	114.49	90.0	0.00	103.04	103.04
03/01/0018	#4766541	GELENIUS, JOHN	PROFUNDS	0.00	107.16	90.0	0.00	96.44	96.44
03/01/0018	#3262526	GIAR, MICHAEL	PROFUNDS	0.00	272.56	90.0	0.00	245.30	245.30
03/01/0018	#4700555	GIAR, MICHAEL	PROFUNDS	0.00	211.15	90.0	0.00	190.04	190.04

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
03/01/0018	#4775793 GUZI, EDWARD	PROFUNDS	0.00	147.13	90.0	0.00	132.42	0.00	132.42
03/01/0018	#4755144 HARRISON, BRENDA	PROFUNDS	0.00	42.32	90.0	0.00	38.09	0.00	38.09
03/01/0018	#4659696 HAYES, ROBERT	PROFUNDS	0.00	11.95	90.0	0.00	10.76	0.00	10.76
03/01/0018	#4588695 HENKLE, KARE	PROFUNDS	0.00	187.26	90.0	0.00	168.53	0.00	168.53
03/01/0018	#4801282 HORN, LIND	PROFUNDS	0.00	8.08	90.0	0.00	7.27	0.00	7.27
03/01/0018	#4790162	PROFUNDS	0.00	145.36	90.0	0.00	130.82	0.00	130.82
03/01/0018	#4702458 JAKUBOWSKI, ROBERT	PROFUNDS	0.00	215.05	90.0	0.00	193.55	0.00	193.55
03/01/0018	#4763532 JARRETT, JOHN	PROFUNDS	0.00	139.39	90.0	0.00	125.45	0.00	125.45
03/01/0018	#4795884	PROFUNDS	0.00	178.96	90.0	0.00	161.06	0.00	161.06
03/01/0018	#3518949 KHOSLA, CHANDA	PROFUNDS	0.00	527.60	90.0	0.00	474.84	0.00	474.84
03/01/0018	#3171093 KLEINS, ROGE	PROFUNDS	0.00	807.59	90.0	0.00	726.83	0.00	726.83
03/01/0018	#4719516 LUNGO, MICHELE	PROFUNDS	0.00	23.49	90.0	0.00	21.14	0.00	21.14
03/01/0018	#4702421 LUNGO, MICHAEL	PROFUNDS	0.00	158.53	90.0	0.00	142.68	0.00	142.68
03/01/0018	#4702433 LUNGO, MICHAEL	PROFUNDS	0.00	77.07	90.0	0.00	69.36	0.00	69.36
03/01/0018	#4717221 MAREK, NORMAN	PROFUNDS	0.00	62.08	90.0	0.00	55.87	0.00	55.87
03/01/0018	#4768115 MCCREA, PATRIC	PROFUNDS	0.00	20.94	90.0	0.00	18.85	0.00	18.85
03/01/0018	#4787711 NARDI, SCOTT	PROFUNDS	0.00	10.88	90.0	0.00	9.79	0.00	9.79
03/01/0018	#4770398 NASH, GERALDINE	PROFUNDS	0.00	40.65	90.0	0.00	36.59	0.00	36.59
03/01/0018	#4392116 NOCK, PAMELA	PROFUNDS	0.00	271.25	90.0	0.00	244.13	0.00	244.13
03/01/0018	#4009864 NOVAK, KATHLEEN	PROFUNDS	0.00	33.39	90.0	0.00	30.05	0.00	30.05
03/01/0018	#4766325 PARKER, BETTY	PROFUNDS	0.00	43.11	90.0	0.00	38.80	0.00	38.80
03/01/0018	#4772505 PEREZ, DOROTHY	PROFUNDS	0.00	221.65	90.0	0.00	199.49	0.00	199.49
03/01/0018	#4707598 PERKINS, MICHAEL	PROFUNDS	0.00	549.71	90.0	0.00	494.74	0.00	494.74
03/01/0018	#4651966 PETRUS, JOHN	PROFUNDS	0.00	140.97	90.0	0.00	126.87	0.00	126.87
03/01/0018	#4651980 PETRUS, JOHN	PROFUNDS	0.00	21.59	90.0	0.00	19.43	0.00	19.43
03/01/0018	#4651562 PETRUS, KELLY	PROFUNDS	0.00	16.00	90.0	0.00	14.40	0.00	14.40
03/01/0018	#3224514 PICKER, JOHN	PROFUNDS	0.00	7.58	90.0	0.00	6.82	0.00	6.82
03/01/0018	#4784702 PICONE, ANNE	PROFUNDS	0.00	420.42	90.0	0.00	378.38	0.00	378.38
03/01/0018	#4784979 PICONE, NATALE	PROFUNDS	0.00	97.77	90.0	0.00	87.99	0.00	87.99
03/01/0018	#4797546 POMPE, MATTHEW	PROFUNDS	0.00	38.32	90.0	0.00	34.49	0.00	34.49
03/01/0018	#4732448 REYNARD, JOAN	PROFUNDS	0.00	43.96	90.0	0.00	39.56	0.00	39.56
03/01/0018	#4732436 REYNARD, JOAN	PROFUNDS	0.00	9.73	90.0	0.00	8.76	0.00	8.76
03/01/0018	#4763633 SCHMIT, MICH	PROFUNDS	0.00	212.19	90.0	0.00	190.97	0.00	190.97
03/01/0018	#4778700 SENAL, CARL	PROFUNDS	0.00	64.55	90.0	0.00	58.10	0.00	58.10
03/01/0018	#4778787 SENAL, SHARON	PROFUNDS	0.00	40.65	90.0	0.00	36.59	0.00	36.59
03/01/0018	#4778991 SENAL, SHARON	PROFUNDS	0.00	5.61	90.0	0.00	5.05	0.00	5.05

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03/01/0018	#4605162	SHEPHERD, LARRY	PROFUND	0.00	69.19	90.0	0.00	62.27	62.27
03/01/0018	#4707612	SHEPHERD, LARRY	PROFUND	0.00	64.74	90.0	0.00	58.27	58.27
03/01/0018	#4707939	SHEPHERD, LARRY	PROFUND	0.00	407.11	90.0	0.00	366.40	366.40
03/01/0018	#4707586	SHEPHERD, ROBERTA	PROFUND	0.00	16.93	90.0	0.00	15.24	15.24
03/01/0018	#4707600	SHEPHERD, ROBERTA	PROFUND	0.00	185.73	90.0	0.00	167.16	167.16
03/01/0018	#4801294	STEWAR, MARI	PROFUND	0.00	164.34	90.0	0.00	147.91	147.91
03/01/0018	#4644961	STRAUB, JASON	PROFUND	0.00	36.09	90.0	0.00	32.48	32.48
03/01/0018	#4773192	SWANSON, LISA	PROFUND	0.00	26.76	90.0	0.00	24.08	24.08
03/01/0018	#4768089	SWANSON, LISA	PROFUND	0.00	25.24	90.0	0.00	22.72	22.72
03/01/0018	#4734505	TESTEN, AND	PROFUND	0.00	117.84	90.0	0.00	106.06	106.06
03/01/0018	#4787370	TWEEDLE, REBECCA	PROFUND	0.00	14.24	90.0	0.00	12.82	12.82
03/01/0018	#3907781	TWEEDLE, THOMAS	PROFUND	0.00	137.97	90.0	0.00	124.17	124.17
03/01/0018	#4731687	TWEEDLE, THOMAS	PROFUND	0.00	19.00	90.0	0.00	17.10	17.10
03/01/0018	#4410698	DALE, VALL	PROFUND	0.00	76.99	90.0	0.00	69.29	69.29
03/01/0018	#4103281	WEAVER, AMY	PROFUND	0.00	58.46	90.0	0.00	52.61	52.61
03/01/0018	#3878675	WEAVER, ANN	PROFUND	0.00	577.96	90.0	0.00	520.16	520.16
03/01/0018	#4103230	WEAVER, LAURA	PROFUND	0.00	44.52	90.0	0.00	40.07	40.07
03/01/0018	#3974627	WESLEY, FRANCES	PROFUND	0.00	198.25	90.0	0.00	178.43	178.43
03/01/0018	#4560001	WILLIAMS, WALTER	PROFUND	0.00	147.92	90.0	0.00	133.13	133.13
03/01/0018	#4750030	WING, THOMAS	PROFUND	0.00	123.70	90.0	0.00	111.33	111.33
03/01/0018	#4766515	ZIEGLER, BEVERLY	PROFUND	0.00	25.75	90.0	0.00	23.18	23.18
03/01/0018	#4766503	ZIEGLER, GLENN	PROFUND	0.00	97.40	90.0	0.00	87.66	87.66
03/01/0018	#4803565	DURDAK - TRUSTEE,	PROFUND	0.00	57.89	90.0	0.00	52.10	52.10
03/01/0018	#4804187	LOPATKOVICH, CARL	PROFUND	0.00	164.03	90.0	0.00	147.63	147.63
03/01/0018	#4802462	ZIEGLER, GLENN	PROFUND	0.00	116.29	90.0	0.00	104.66	104.66
04/02/2018	#29088	BALDWIN, BERTHA	PRUDENTIAL FEES	0.00	24.64	90.0	0.00	22.18	22.18
04/02/2018	#680603	BALDWIN, RONALD	PRUDENTIAL FEES	0.00	94.60	90.0	0.00	85.14	85.14
04/02/2018	#E0565712	BARON, GEORGE	PRUDENTIAL FEES	0.00	22.43	90.0	0.00	20.19	20.19
04/02/2018	#E0377602	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	62.48	90.0	0.00	56.23	56.23
04/02/2018	#E0447507	BUCKOSH, CYNTHIA	PRUDENTIAL FEES	0.00	176.38	90.0	0.00	158.74	158.74
04/02/2018	#E0365353	CASEBOLT TRUST,	PRUDENTIAL FEES	0.00	275.06	90.0	0.00	247.55	247.55
04/02/2018	#E0405742	CHARLES, VIRGINIA	PRUDENTIAL FEES	0.00	117.74	90.0	0.00	105.97	105.97
04/02/2018	#E0463035	CHASE, STUART	PRUDENTIAL FEES	0.00	201.14	90.0	0.00	181.03	181.03
04/02/2018	#E0463390	CHASE, STUART	PRUDENTIAL FEES	0.00	1,206.39	90.0	0.00	1,085.75	1,085.75
04/02/2018	#E0620305	EPPICH, GERALD	PRUDENTIAL FEES	0.00	96.33	90.0	0.00	86.70	86.70
04/02/2018	#E0381843		PRUDENTIAL FEES	0.00	43.63	90.0	0.00	39.27	39.27

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: RIA									
04/02/2018	#E0381899	PRUDENTIAL FEES	0.00	78.39	90.0	0.00	70.55	0.00	70.55
04/02/2018	#E0383833 HUML, LOUIS	PRUDENTIAL FEES	0.00	141.18	90.0	0.00	127.06	0.00	127.06
04/02/2018	#E0383849 HUML, LOUIS	PRUDENTIAL FEES	0.00	172.74	90.0	0.00	155.47	0.00	155.47
04/02/2018	#680683 JARRETT, JOHN	PRUDENTIAL FEES	0.00	95.68	90.0	0.00	86.11	0.00	86.11
04/02/2018	#E0383990 JARRETT, RITA	PRUDENTIAL FEES	0.00	35.08	90.0	0.00	31.57	0.00	31.57
04/02/2018	#E0393923 KOTAS, FRANK	PRUDENTIAL FEES	0.00	34.03	90.0	0.00	30.63	0.00	30.63
04/02/2018	#E0364726 NAVRATIL, DAVID	PRUDENTIAL FEES	0.00	40.15	90.0	0.00	36.14	0.00	36.14
04/02/2018	#E0501161 REGULA, RUTH	PRUDENTIAL FEES	0.00	87.45	90.0	0.00	78.71	0.00	78.71
04/02/2018	#E0628306 REYNARD, JOAN	PRUDENTIAL FEES	0.00	328.17	90.0	0.00	295.35	0.00	295.35
04/02/2018	#680673 SHAW, EDWARD	PRUDENTIAL FEES	0.00	50.56	90.0	0.00	45.50	0.00	45.50
04/02/2018	#E0500981 VONDERAU, HAROLD	PRUDENTIAL FEES	0.00	53.10	90.0	0.00	47.79	0.00	47.79
04/02/2018	#E0383946 WING, THOMAS	PRUDENTIAL FEES	0.00	133.92	90.0	0.00	120.53	0.00	120.53
* RIA SUBTOTAL *			\$0.00	\$16,039.59		\$0.00	\$14,435.69	\$0.00	\$14,435.69
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16,039.59		\$0.00	\$14,435.69	\$0.00	\$14,435.69

ADJUSTMENTS

04/20/2018	ADMIN FEE: ADMIN FEE	-390.00
*** ADJUSTMENTS TOTAL ***		\$-390.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,435.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-390.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,045.69
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