LIBERTY PARTNERS

STATEMENT May 20, 2018

RONALD CRISP

5211 E ECHO PINES CIRCLE E

FT Pierce, FL 34951

BROKER #: 121

BRANCH:

COMMISSION STATEMENT for RONALD CRISP

DATE CLIENT	INVESTM	ENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TR	ANSACTIONS						
PRODUCT CATEGORY: MUTUAL	FUNDS								
03/01/0018 #4667465 DUBERSTE	IN, CAROL BUL	L-SVC	0.00	0.79	93.0	0.00	0.73	0.00	0.73
03/01/0018 #4667465 DUBERSTE	IN, CAROL BUL	L-SVC	0.00	2.37	93.0	0.00	2.20	0.00	2.20
03/01/0018 #4667465 DUBERSTE	IN, CAROL FIN	ANCIALS - SVC	0.00	0.74	93.0	0.00	0.69	0.00	0.69
03/01/0018 #4667465 DUBERSTE	IN, CAROL FIN	ANCIALS - SVC	0.00	2.21	93.0	0.00	2.06	0.00	2.06
03/01/0018 #1003036234 DUBER	STEIN, GUG	GENHEIM RYDEX	0.00	5.47	93.0	0.00	5.09	0.00	5.09
03/01/0018 #4667465 DUBERSTE	IN, CAROL LAR	GE-CAP GROWTH-SVC	0.00	0.80	93.0	0.00	0.74	0.00	0.74
03/01/0018 #4667465 DUBERSTE	IN, CAROL LAR	GE-CAP GROWTH-SVC	0.00	2.39	93.0	0.00	2.22	0.00	2.22
03/01/0018 #4667465 DUBERSTE	IN, CAROL MID	-CAP-SVC	0.00	0.80	93.0	0.00	0.74	0.00	0.74
03/01/0018 #4667465 DUBERSTE	IN, CAROL MID	-CAP-SVC	0.00	2.39	93.0	0.00	2.22	0.00	2.22
03/01/0018 #4667465 DUBERSTE	IN, CAROL PRO	FUNDS	0.00	0.80	93.0	0.00	0.74	0.00	0.74
03/01/0018 #4667465 DUBERSTE	IN, CAROL PRO	FUNDS	0.00	2.40	93.0	0.00	2.23	0.00	2.23
03/01/0018 #4667465 DUBERSTE	IN, CAROL SMA	LL-CAP VALUE-SVC	0.00	0.75	93.0	0.00	0.70	0.00	0.70
03/01/0018 #4667465 DUBERSTE	IN, CAROL SMA	LL-CAP VALUE-SVC	0.00	2.25	93.0	0.00	2.09	0.00	2.09
		* MUTUAL FUNDS SUBTOTAL	* \$0.00	\$24.16		\$0.00	\$22.45	\$0.00	\$22.45
PRODUCT CATEGORY: VARIABL	E ANNUITIES								
04/30/0201 #2030032776 WOLF,	CHARLOTTE SEC	URITY BEENFIT SBGTL	0.00	90.46	93.0	0.00	84.13	0.00	84.13
04/30/0201 #2030024482 CLIEN	r: SEC	URITY BEENFIT SBGTL	0.00	15.27	93.0	0.00	14.20	0.00	14.20
04/30/0201 #2030024573 PARDO	, HENRY SEC	URITY BEENFIT SBGTL	0.00	7.29	93.0	0.00	6.78	0.00	6.78
04/30/0201 #2030032737 WOLF,	JEROME SEC	URITY BEENFIT SBGTL	0.00	304.97	93.0	0.00	283.62	0.00	283.62
04/30/0201 #2030032647 CHOAT	E BROWNE, SEC	URITY BEENFIT SBGTL	0.00	44.13	93.0	0.00	41.04	0.00	41.04
04/30/0201 #2030032381 RUBIN	SKI, JANICE SEC	URITY BEENFIT SBGTL	0.00	94.17	93.0	0.00	87.58	0.00	87.58
04/30/0201 #2030032356 DEHAA:	S, NICHOLAS SEC	URITY BEENFIT SBGTL	0.00	10.85	93.0	0.00	10.09	0.00	10.09
04/30/0201 #2030032788 DEHAA:	S, NICHOLAS SEC	URITY BEENFIT SBGTL	0.00	8.55	93.0	0.00	7.95	0.00	7.95
04/30/0201 #2030031985 CHALM	ERS, MARK SEC	URITY BEENFIT SBGTL	0.00	31.13	93.0	0.00	28.95	0.00	28.95
04/30/0201 #2030024466 DUBER:	STEIN, SEC	URITY BEENFIT SBGTL	0.00	33.31	93.0	0.00	30.98	0.00	30.98
04/30/0201 #2030024574 PARDO	, BETTY SEC	URITY BEENFIT SBGTL	0.00	10.80	93.0	0.00	10.04	0.00	10.04
04/30/0201 #2030031984 NICHO	LS, SEC	URITY BEENFIT SBGTL	0.00	68.29	93.0	0.00	63.51	0.00	63.51

BROKER

CLEARING

NET

COMMISSION STATEMENT for RONALD CRISP

INVESTMENT

GROSS

0.731/2018 t1000913687 DURRSSTRIN, AUS IT (05/05) 84,597.51 70.50 83.0 0.00 65.57 0.00 0.00 0.731/2018 H1000910335 CHALMERS, MARK L SERIES 33,271.01 36.04 91.0 0.00 33.52 0.00 120/05/12/12/18 H1000910335 CHALMERS, MARK L SERIES 234,823.00 1195.69 83.0 0.00 61.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DATE CLIENT I	NVESTMENT	AMOUNT	COMMISSION	RATE	POSTAGE	COMMISSION	CHARGE	COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUTIES PRODUCT CATEGORY: VARIABLE ANN									
			BROKER TRANSACTIONS						
03/31/2018 *1000913685 CHALMENS, MANK	PRODUCT CATEGORY: VARIABLE ANNUITIES								
1981 1981	04/30/0201 #2030024557 PARDO, BETTY	SECURITY BEENFIT SBGTL	0.00	20.57	93.0	0.00	19.13	0.00	19.13
0731/2018 1007968767 DUBENSTEIN, L SERIES 61,344.05 664, 83.0 0.0 61.69 0.0 12 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	03/31/2018 #1007913687 DUBERSTEIN,	ADVS II (05/05)	84,597.51	70.50	93.0	0.00	65.57	0.00	65.57
0.731/2018 410091698767 DUBENSTEIN, 1 SERIES 13,144.59 16.1 49.0 10.0 13.24 10.0 10.0 10.1 10.1 10.1 10.1 10.1 10.	03/31/2018 #1008140835 CHALMERS, MARK	L SERIES	33,271.01	36.04	93.0	0.00	33.52	0.00	33.52
03/31/2018 #1008131948 MOLE, CHARLOTYE L SERIES 239,653.82 19.71 93.0 0.00 18.573 0.00 17.001 0.	03/31/2018 #1007968767 DUBERSTEIN,	L SERIES	234,823.02	195.69	93.0	0.00	181.99	0.00	181.99
03/31/2018 #1008131984 WOLF, CHARLOTTE	03/31/2018 #1007968767 DUBERSTEIN,	L SERIES	61,304.05	66.41	93.0	0.00	61.76	0.00	61.76
03/31/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,106.11 66.03 93.0 0.00 59.55 0.00 03/31/2018 #10108131941 WOLF, JEROME 5PEN 50/811 81.91532.9 99.27 83.0 0.00 92.32 0.00 03/31/2018 #101012526594 COOPER, MICHAEL PERSP L 08/11 81.9479.68 7.07 93.0 0.00 0.00 81.58 0.00 03/31/2018 #10101634380 DEHAAS, MARY PERSP L 08/11 34.914.68 28.00 93.0 0.00 38.54 0.00 03/31/2018 #10101692156 MENDELSBERG, PERSP L 08/11 34.914.68 28.00 93.0 0.00 24.66 0.00 03/31/2018 #1011920157 MENDELSBERG, PERSP L 08/11 34.914.68 28.00 93.0 0.00 24.66 0.00 03/31/2018 #1011920157 MENDELSBERG, PERSP L 08/11 125.791.98 125.66 03.0 0.00 116.68 0.00 03/31/2018 #1011920475 MENDELSBERG, PERSP L 08/11 150.791.98 125.66 03.0 0.00 116.68 0.00 03/31/2018 #1011920338 WOLF, JEROME PERSP L 08/11 150.791.98 125.66 03.0 0.00 116.69 0.00 04/33/2018 #1008673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.35.7 0.00 0.00 0.00 0.00 04/33/2018 #1008673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 04/33/2018 #1008673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 04/33/2018 #1008673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 04/33/2018 #1008673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/31/2018 #1008140843 PARDO, HENRY	L SERIES	13,146.59	14.24	93.0	0.00	13.24	0.00	13.24
03/31/2018 #10106131941 WOLF, JEROME L SERIES 91,632.29 99.27 93.0 0.00 92.32 0.00 03/31/2018 #1011526594 COOPER, MICHAEL PERSP L 08/11 88,479.88 7.07 93.0 0.00 6.58 0.00 03/31/2018 #1011691256 MEDIBLISBERG, PERSP L 08/11 34,414.46 28.00 0.00 26.00 02.00 03/31/2018 #1011692156 MEDIBLISBERG, PERSP L 08/11 302,667.65 252.22 93.0 0.00 234.56 0.00 03/31/2018 #1011926475 MEDIBLISBERG, PERSP L 08/11 127,759.54 11.47 93.0 0.00 10.00 11.68 0.00 03/31/2018 #1011926475 MEDIBLISBERG, PERSP L 08/11 127,759.54 11.47 93.0 0.00 11.68 0.00 11.68 0.00 03/31/2018 #1011926475 MEDIBLISBERG, PERSP L 08/11 150,791.98 11.55.6 93.0 0.00 11.68 0.00 03/31/2018 #1011926475 MEDIBLISBERG, PERSP L 08/11 150,791.98 11.55.6 93.0 0.00 11.68 0.00 03/31/2018 #1011926475 MEDIBLISBERG, PERSP L 08/11 150,791.98 11.55.6 93.0 0.00 0.00 0.00 04/03/2018 #1000673039 COLE, LINDA PRIDETIAL TRAILS 0.00 0.55 93.0 0.00 0.00 0.00 04/03/2018 #1000673039 COLE, LINDA PRIDETIAL TRAILS 0.00 0.55 93.0 0.00 0.00 0.00 04/03/2018 #1000673039 COLE, LINDA PRIDETIAL TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/31/2018 #1008131984 WOLF, CHARLOTTE	L SERIES	239,653.82	199.71	93.0	0.00	185.73	0.00	185.73
03/31/2018 #1010526594 COOPER, MICHAEL PERSP L 08/11	03/31/2018 #1008131984 WOLF, CHARLOTTE	L SERIES	59,106.81	64.03	93.0	0.00	59.55	0.00	59.55
03/31/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 49,726.43 41.44 93.0 0.00 38.54 0.00 03/31/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,314.46 28.60 93.0 0.00 26.60 0.00 26.00 33/31/2018 #10112476620 RUBINSKI, JAMICE PERSP L 08/11 30,667.65 252.2 93.0 0.00 10.67 0.00 27.00 03/31/2018 #1010809238 WOLF, JEROME PERSP L 08/11 150,791.98 1125.66 93.0 0.00 116.86 0.00 10.47 0.00 03/31/2018 #1010809238 WOLF, JEROME PERSP L 08/11 150,791.98 125.66 93.0 0.00 116.86 0.00 04/03/2018 #1000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 33.57 93.0 0.00 33.22 0.00 04/03/2018 #1000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 83.9 93.0 0.00 0.00 0.70 0.00 04/03/2018 #1004809238 WOLF, PERSP L 08/11 14781LS 0.00 0.05 93.0 0.00 0.00 0.70 0.00 04/03/2018 #1004809571733 COLE, LINDA PRUDETIAL TRAILS 0.00 0.05 93.0 0.00 0.00 0.70 0.00 04/03/2018 #100480489 PARDO, HENRY PRUDETIAL TRAILS 0.00 0.05 93.0 0.00 0.05 0.00 0.00 04/03/2018 #100480489 PARDO, HENRY PRUDETIAL TRAILS 0.00 0.05 93.0 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0	03/31/2018 #1008131941 WOLF, JEROME	L SERIES	91,632.29	99.27	93.0	0.00	92.32	0.00	92.32
03/31/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,314.46 28.60 93.0 0.00 26.60 0.00 03/31/2018 #1011926475 MENDELSBERG, PERSP L 08/11 30.2,667.65 252.22 93.0 0.00 234.56 0.00 23/31/2018 #1011926475 MENDELSBERG, PERSP L 08/11 12,759.54 11.47 93.0 0.00 10.00 116.68 0.00 23/31/2018 #1010809238 WOLF, JEROME PERSP L 08/11 150.791.98 125.66 93.0 0.00 116.68 0.00 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 33.57 93.0 0.00 0.00 31.22 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 0.57 93.0 0.00 0.00 0.00 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 0.08 93.0 0.00 0.00 0.00 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/31/2018 #1012526594 COOPER, MICHAEL	PERSP L 08/11	8,479.88	7.07	93.0	0.00	6.58	0.00	6.58
03/31/2018 #1011926475 MENDELSBERG, PERSP L 08/11 302,667.65 252.22 93.0 0.00 234.56 0.00 234.56 0.00 0.3313/2018 #1012478620 RUBINSKI, JANICE PERSP L 08/11 13,759.54 11.47 93.0 0.00 10.67 0.00 0.3313/2018 #1012478620 RUBINSKI, JANICE PERSP L 08/11 150,791.98 125.66 93.0 0.00 116.86 0.00 11.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/31/2018 #1010614380 DEHAAS, MARY	PERSP L 08/11	49,726.43	41.44	93.0	0.00	38.54	0.00	38.54
03/31/2018 #1012478620 RUBINSKI, JANICE PERSP L 08/11 13.759.54 11.47 93.0 0.00 10.67 0.00 10.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/31/2018 #1011692156 MENDELSBERG,	PERSP L 08/11	34,314.46	28.60	93.0	0.00	26.60	0.00	26.60
03/31/2018 #1010809238 WOLF, JEROME PERSP L 08/11 150.791.98 125.66 93.0 0.00 116.86 0.00 100	03/31/2018 #1011926475 MENDELSBERG,	PERSP L 08/11	302,667.65	252.22	93.0	0.00	234.56	0.00	234.56
04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 33.57 93.0 0.00 31.22 0.00 04/03/2018 #000673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.75 93.0 0.00 0.00 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 88.39 93.0 0.00 7.80 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 68.20 93.0 0.00 63.43 0.00 04/03/2018 #000673039 COLE, LINDA PRUDETIAL TRAILS 0.00 17.05 93.0 0.00 15.86 0.00 04/03/2018 #000673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.05 93.0 0.00 0.00 05.86 0.00 04/03/2018 #000673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.05 93.0 0.00 0.00 06.67 0.00 04/03/2018 #1007913687 DUBERSTEIN, ADVS II (05/05) 86.102.49 71.75 93.0 0.00 0.00 06.67 0.00 04/30/2018 #1007913687 DUBERSTEIN, ADVS II (05/05) 86.102.49 71.75 93.0 0.00 0.00 06.67 0.00 04/30/2018 #100791687 DUBERSTEIN, L SERIES 33,377.20 36.16 93.0 0.00 33.63 0.00 04/30/2018 #100791687 DUBERSTEIN, L SERIES 33,377.20 36.16 93.0 0.00 185.23 0.00 04/30/2018 #100791687 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 04/30/2018 #100791687 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 04/30/2018 #1008140843 PARDO, HENRY L SERIES 240,801.1 200.67 93.0 0.00 13.49 0.00 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 13.49 0.00 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 13.49 0.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 64.34 93.0 0.00 93.38 0.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 64.34 93.0 0.00 93.38 0.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 04.34 93.0 0.00 39.08 0.00 05.89 0.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 04.34 93.0 0.00 39.08 0.00 05.89 0.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 04.34 93.0 0.00 05.99 05.99 05.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 04.34 93.0 0.00 05.99 05.99 05.99 05.00 04/30/2018 #1008131994 WOLF, CHARLOTTE L SERIES 259,389.75 04.34 93.0 0.00 05.99 05.99 05.00 05.99 05.99 05.00 05.99 05.99 05.00 05.	03/31/2018 #1012478620 RUBINSKI, JANIC	E PERSP L 08/11	13,759.54	11.47	93.0	0.00	10.67	0.00	10.67
04/03/2018 #000673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.75 93.0 0.00 0.70 0.00 04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 8.39 93.0 0.00 7.80 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 68.20 93.0 0.00 63.43 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 17.05 93.0 0.00 15.86 0.00 04/03/2018 #E00488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 17.05 93.0 0.00 15.86 0.00 04/03/2018 #E00488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 0.75 93.0 0.00 0.00 0.00 04/03/2018 #E00488489 DARDO, HENRY PRUDETIAL TRAILS 0.00 0.075 93.0 0.00 0.00 0.00 04/03/2018 #E00488489 DARDO, HENRY PRUDETIAL TRAILS 0.00 0.075 93.0 0.00 0.00 0.00 0.00 04/03/2018 #E004810835 CHALMERS, MARK L SERIES 33,377.20 36.16 93.0 0.00 33.63 0.00 04/03/2018 #E004810835 CHALMERS, MARK L SERIES 239,009.67 199.17 93.0 0.00 33.63 0.00 04/03/2018 #E004810835 DHALMERS, MARK L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 04/03/2018 #E0048140835 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 13.49 0.00 04/03/2018 #E004813194 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 14/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 59.84 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.38 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.38 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.38 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.38 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.08 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.08 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.08 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 39.08 0.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 0.00 0.00 0.00 04/03/2018 100.00 04/03/2018 #E0048131944 WOLF, CHARLOTTE L SERIES 24	03/31/2018 #1010809238 WOLF, JEROME	PERSP L 08/11	150,791.98	125.66	93.0	0.00	116.86	0.00	116.86
04/03/2018 #000571733 COLE, LINDA PRUDETIAL TRAILS 0.00 8.39 93.0 0.00 7.80 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 68.20 93.0 0.00 63.43 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 17.05 93.0 0.00 15.86 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 0.75 93.0 0.00 0.00 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 0.075 93.0 0.00 0.00 0.00 0.00 04/03/2018 #E0488489 DATO, HENRY PRUDETIAL TRAILS 0.00 0.075 93.0 0.00 0.00 0.00 0.00 04/30/2018 #E008100913687 DUBERSTEIN, ADVS II (05/05) 86,102.49 71.75 93.0 0.00 0.00 0.00 0.00 04/30/2018 #E008140835 CHALMERS, MARK L SERIES 33,377.20 36.16 93.0 0.00 185.23 0.00 04/30/2018 #E00896867 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 04/30/2018 #E008140835 PARDO, HENRY L SERIES 0.00 04/30/2018 #E008140834 PARDO, HENRY L SERIES 0.00 04/30/2018 #E008140834 PARDO, HENRY L SERIES 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 0.00 04/30/2018 #E008131984 WOLF, JEROME L SERIES 0.00 04/30/2018 #E0081319	04/03/2018 #000571733 COLE, LINDA	PRUDETIAL TRAILS	0.00	33.57	93.0	0.00	31.22	0.00	31.22
04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 68.20 93.0 0.00 63.43 0.00 04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 17.05 93.0 0.00 15.86 0.00 04/03/2018 #E00488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 0.75 93.0 0.00 0.00 0.70 0.00 04/03/2018 #E004875 UBERSTEIN, ADVS II (05/05) 86.102.49 71.75 93.0 0.00 0.00 66.73 0.00 04/30/2018 #E008140835 CHALMERS, MARK L SERIES 33,377.20 36.16 93.0 0.00 33.63 0.00 04/30/2018 #E007968767 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 04/30/2018 #E007968767 DUBERSTEIN, L SERIES 62,397.03 67.60 93.0 0.00 62.87 0.00 04/30/2018 #E00814083 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 186.23 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 93.00 0.00 04/30/2018 #E008131984 WOLF, CHARLOTTE L SERIES 92,684.05 100.41 93.0 0.00 05.00 0	04/03/2018 #000673039 COLE, LINDA	PRUDETIAL TRAILS	0.00	0.75	93.0	0.00	0.70	0.00	0.70
04/03/2018 #E0488489 PARDO, HENRY PRUDETIAL TRAILS 0.00 17.05 93.0 0.00 15.86 0.00 04/03/2018 #U00673039 COLE, LINDA PRUDETIAL TRAILS 0.00 0.75 93.0 0.00 0.70 0.00 0.70 0.00 04/30/2018 #U007913687 DUBERSTEIN, ADVS II (05/05) 86,102.49 71.75 93.0 0.00 66.73 0.00 04/30/2018 #U008140835 CHALMERS, MARK L SERIES 33,377.20 36.16 93.0 0.00 33.63 0.00 04/30/2018 #U007968767 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 120/30/2018 #U007968767 DUBERSTEIN, L SERIES 62,397.03 67.60 93.0 0.00 62.87 0.00 04/30/2018 #U008140843 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 13.49 0.00 04/30/2018 #U008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 04/30/2018 #U008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.08 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 04/30/2018 #U00813194 WOLF, JEROME L SERIES 92,684.05 1	04/03/2018 #000571733 COLE, LINDA	PRUDETIAL TRAILS	0.00	8.39	93.0	0.00	7.80	0.00	7.80
04/03/2018 #1007913687 DUBERSTEIN, ADVS II (05/05) 86,102.49 71.75 93.0 0.00 66.73 0.00 0.70 0.70 0.70 0.70 0.70 0.70 0	04/03/2018 #E0488489 PARDO, HENRY	PRUDETIAL TRAILS	0.00	68.20	93.0	0.00	63.43	0.00	63.43
04/30/2018 #1007913687 DUBERSTEIN, ADVS II (05/05) 86,102.49 71.75 93.0 0.00 66.73 0.00 04/30/2018 #1008140835 CHALMERS, MARK L SERIES 33,377.20 36.16 93.0 0.00 33.63 0.00 04/30/2018 #1007968767 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 16/30/2018 #1007968767 DUBERSTEIN, L SERIES 62,397.03 67.60 93.0 0.00 62.87 0.00 04/30/2018 #1008140843 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 13.49 0.00 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 14/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #1008131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 39.06 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 26.96 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 238.60 0.00 238.60 0.00 04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 28.00 0.00 0.00 0.00 0.00 0.00 0.	04/03/2018 #E0488489 PARDO, HENRY	PRUDETIAL TRAILS	0.00	17.05	93.0	0.00	15.86	0.00	15.86
04/30/2018 #1008140835 CHALMERS, MARK L SERIES 33,377.20 36.16 93.0 0.00 33.63 0.00 04/30/2018 #1007968767 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 1 04/30/2018 #1007968767 DUBERSTEIN, L SERIES 62,397.03 67.60 93.0 0.00 62.87 0.00 04/30/2018 #1008140843 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 186.62 0.00 1 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 1 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #1018131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 8,630.40 7.19 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 238.60	04/03/2018 #000673039 COLE, LINDA	PRUDETIAL TRAILS	0.00	0.75	93.0	0.00	0.70	0.00	0.70
04/30/2018 #1007968767 DUBERSTEIN, L SERIES 239,009.67 199.17 93.0 0.00 185.23 0.00 1 04/30/2018 #1007968767 DUBERSTEIN, L SERIES 62,397.03 67.60 93.0 0.00 62.87 0.00 04/30/2018 #1008140843 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 13.49 0.00 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 1 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #1008131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 93.38 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 238.60 0.00 24/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 22	04/30/2018 #1007913687 DUBERSTEIN,	ADVS II (05/05)	86,102.49	71.75	93.0	0.00	66.73	0.00	66.73
04/30/2018 #1007968767 DUBERSTEIN, L SERIES 62,397.03 67.60 93.0 0.00 62.87 0.00 04/30/2018 #1008140843 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 13.49 0.00 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 104/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #1008131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 6.69 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 238.60 0.00 24/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 24.00 0.00 0.00 0.00 0.00 0.00 0.	04/30/2018 #1008140835 CHALMERS, MARK	L SERIES	33,377.20	36.16	93.0	0.00	33.63	0.00	33.63
04/30/2018 #1008140843 PARDO, HENRY L SERIES 13,380.98 14.50 93.0 0.00 13.49 0.00 04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 1004/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #1008131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 6.69 0.00 04/30/2018 #101614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 238.60 0.00 24/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 228.00 0.00 238.00 0.00	04/30/2018 #1007968767 DUBERSTEIN,	L SERIES	239,009.67	199.17	93.0	0.00	185.23	0.00	185.23
04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 240,801.01 200.67 93.0 0.00 186.62 0.00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/30/2018 #1007968767 DUBERSTEIN,	L SERIES	62,397.03	67.60	93.0	0.00	62.87	0.00	62.87
04/30/2018 #1008131984 WOLF, CHARLOTTE L SERIES 59,389.75 64.34 93.0 0.00 59.84 0.00 04/30/2018 #1008131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 6.69 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 26.96 0.00 04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 2	04/30/2018 #1008140843 PARDO, HENRY	L SERIES	13,380.98	14.50	93.0	0.00	13.49	0.00	13.49
04/30/2018 #1008131941 WOLF, JEROME L SERIES 92,684.05 100.41 93.0 0.00 93.38 0.00 04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 6.69 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 26.96 0.00 04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 2	04/30/2018 #1008131984 WOLF, CHARLOTTE	L SERIES	240,801.01	200.67	93.0	0.00	186.62	0.00	186.62
04/30/2018 #1012526594 COOPER, MICHAEL PERSP L 08/11 8,630.40 7.19 93.0 0.00 6.69 0.00 04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 26.96 0.00 04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 2	04/30/2018 #1008131984 WOLF, CHARLOTTE	L SERIES	59,389.75	64.34	93.0	0.00	59.84	0.00	59.84
04/30/2018 #1010614380 DEHAAS, MARY PERSP L 08/11 50,400.06 42.00 93.0 0.00 39.06 0.00 04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 26.96 0.00 04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 2	04/30/2018 #1008131941 WOLF, JEROME	L SERIES	92,684.05	100.41	93.0	0.00	93.38	0.00	93.38
04/30/2018 #1011692156 MENDELSBERG, PERSP L 08/11 34,783.16 28.99 93.0 0.00 26.96 0.00 04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 2		PERSP L 08/11	8,630.40	7.19	93.0	0.00	6.69	0.00	6.69
04/30/2018 #1011926475 MENDELSBERG, PERSP L 08/11 307,876.06 256.56 93.0 0.00 238.60 0.00 2	04/30/2018 #1010614380 DEHAAS, MARY	PERSP L 08/11	50,400.06	42.00	93.0	0.00	39.06	0.00	39.06
	04/30/2018 #1011692156 MENDELSBERG,	PERSP L 08/11	34,783.16	28.99	93.0	0.00	26.96	0.00	26.96
04/30/2018 #1012478620 RURINSKI JANICE PERSP I 08/11 14 003 79 11 67 93 0 0 00 10 85 0 00	04/30/2018 #1011926475 MENDELSBERG,	PERSP L 08/11	307,876.06	256.56	93.0	0.00	238.60	0.00	238.60
01/30/2010 10121/0020 RODINORI 0100 1 100/11 11/003.79 11:07 93:0 0:00 10:03 0:00	04/30/2018 #1012478620 RUBINSKI, JANIC	E PERSP L 08/11	14,003.79	11.67	93.0	0.00	10.85	0.00	10.85
					93.0				117.51

COMMISSION STATEMENT for RONALD CRISP

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	* VARIABLE ANNUITIES SUBTOTAL *	\$2,771,728.10	\$3,308.21	\$0.00	\$3,076.66	\$0.00	\$3,076.66
	*** BROKER TRANSACTIONS TOTAL ***	\$2,771,728.10	\$3,332.37	\$0.00	\$3,099.11	\$0.00	\$3,099.11
	ADJUST	MENTS					
05/20/2018	BETA BACK OFFICE: ADMIN FEE						-320.00
05/20/2018	E & O INSURANCE: E & O INSURANCE						-179.00
	*** ADJUSTMENTS TOTAL ***					•	\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,099.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,600.11
CHECK MIOUILE	72/000.II