LIBERTY PARTNERS

STATEMENT January 20, 2018

NICK CONSOLES

1 Merrill Industrial Dr Suite SUITE 620 Hampton, NH 03842 BROKER #: 155

BRANCH:

COMMISSION STATEMENT for NICK CONSOLES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TI	RANSACTIONS						
PRODIICT	CATEGORY: MUTUAL FUNDS	<u> </u>							
	7 #00089048253 FOWLERGREG	AM FUNDS 02629M306	100.00	1.00	75.0	0.00	0.75	0.00	0.75
	7 #04000318954 FOWLERGREG	AMERICAN FUNDS 02629M56	100.00	1.00	75.0	0.00	0.75		0.75
	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15		0.15
11/20/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15		0.15
11/20/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.00	0.75
11/20/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.00	0.10
11/21/201	7 #00089628297 KOWALSKISU	2025 TARGET DATE RETIRMENT	37.19	0.37	75.0	0.00	0.28	0.00	0.28
11/21/201	7 #00089628297 KOWALSKISU	2025 TARGET DATE RETIRMENT	22.31	0.22	75.0	0.00	0.17	0.00	0.17
1/24/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.00	0.15
11/24/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.00	0.15
1/24/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.00	0.75
1/24/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	10.08	0.10	75.0	0.00	0.08	0.00	0.08
2/04/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.00	0.15
2/04/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.00	0.15
2/04/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.00	0.10
2/04/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.00	0.75
2/11/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.00	0.15
2/11/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.00	0.15
2/11/201	7 #00089628297 KOWALSKISU	2025 TARGET DATE RETIRMENT	40.64	0.41	75.0	0.00	0.31	0.00	0.31
2/11/201	7 #00089628297 KOWALSKISU	2025 TARGET DATE RETIRMENT	24.38	0.24	75.0	0.00	0.18	0.00	0.18
2/11/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.00	0.10
2/11/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.00	0.75
2/15/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.00	0.15
2/15/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.00	0.15
2/15/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.00	0.75
2/15/201	7 #00088773942 LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.00	0.10
.2/22/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.00	0.15
12/22/201	7 #00088773957 KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.00	0.15

COMMISSION STATEMENT for NICK CONSOLES

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRANS	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUN	DS							
12/22/2017 #00088773942 LEWISKAT	THL 2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.00	0.10
12/22/2017 #00088773942 LEWISKAT	THL 2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.00	0.75
12/28/2017 #00089628297 KOWALSKI	SU 2025 TARGET DATE RETIRMENT	40.11	0.40	75.0	0.00	0.30	0.00	0.30
12/28/2017 #00089628297 KOWALSKI	SU 2025 TARGET DATE RETIRMENT	24.07	0.24	75.0	0.00	0.18	0.00	0.18
	* MUTUAL FUNDS SUBTOTAL *	\$1,300.22	\$13.03	_	\$0.00	\$9.80	\$0.00	\$9.80
PRODUCT CATEGORY: MUTUAL FUN	D 12B1 TRAILS							
12/01/2017 #00088773957 KIMBALLO	LA 2020 TARGET DATE RETIRMENT	0.00	8.93	75.0	0.00	6.70	0.00	6.70
12/01/2017 #00089628297 KOWALSKI	SU 2025 TARGET DATE RETIRMENT	0.00	1.93	75.0	0.00	1.45	0.00	1.45
12/01/2017 #00088773942 LEWISKAT	HL 2030 TARGET DATE RETIREMENT	0.00	9.63	75.0	0.00	7.22	0.00	7.22
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.49		\$0.00	\$15.37	\$0.00	\$15.37
	*** BROKER TRANSACTIONS TOTAL ***	\$1,300.22	\$33.52		\$0.00	\$25.17	\$0.00	\$25.17
	ADJUSTM	ENTS						
01/20/2018	BETA BACK OFFICE: ADMIN FEE							-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
01/20/2018	NEGATIVE BALANCE CARRIED FORWARD:							1,260.14
	NEGATIVE BALANCE PAID 12292017							
	*** ADJUSTMENTS TOTAL ***						-	\$761.14
					BRO	OKER COMMIS	SION TOT	'ALS
					Broker 7	Transactions		\$25.17
					Split 7	Transactions		\$0.00
				(Override 1	Transactions		\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance F	orward	\$-473.83
SIPC Asse	ssment	\$0.00
FINRA Asse	ssment	\$0.00

Adjustments

Payroll Draw
Base Salary

Prior Period Balance

\$761.14

\$0.00

\$0.00

\$-1,260.14