LIBERTY PARTNERS

Page No.

STATEMENT July 20, 2018

GREER ASSET PURCHASE HOUSE

BROKER #: 031

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for GREER ASSET PURCHASE HOUSE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER I	ים אוכי	A CITTONIC						
		BROKER 1	KANS	ACTIONS						
PRODUCT CA	TEGORY: VARIABLE ANNUIT	<u>IES</u>								
06/30/0201 #	E1362153 TUMLIN, THOMAS	PRUDETIAL TRAILS	В	0.00	551.72	0.00	0.00	551.72	0.0	0.00
06/03/2018 #	P61D2532930 LANGFORD, MICH	AEL AMERICAN GEN TRAILS	В	0.00	900.79	0.00	0.00	900.79	0.0	0.00
06/06/2018 #	P61D2514153 ARVIN, RUTH	AMERICAN GEN TRAILS	В	0.00	333.29	0.00	0.00	333.29	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTA	L *	\$0.00	\$1,785.80	\$0.00	\$0.00	\$1,785.80		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS								
06/06/2018 #	VR00038392 DIGGS, JAMES	PL INCOME	В	0.00	264.66	0.00	0.00	264.66	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$264.66	\$0.00	\$0.00	\$264.66		\$0.00
		*** BROKER TRANSACTIONS TOTAL	***	\$0.00	\$2,050.46	\$0.00	\$0.00	\$2,050.46	,	\$0.00
							BD\K£D	COMMISSION	тОт	' λ Τ.Ω
									101	
						Broker Transactions		\$0.00		
						Split Transactions		\$0.00		
						Overri	ide Trans	actions		\$0.00
						Adjustments			\$0.00	
						Payroll Draw		\$0.00		
						Base Salary		\$0.00		
						Prior Period Balance		\$-10.00		
						FINRA Assessment			\$0.00	
						SIPC Assessment			\$0.00	
		Tì		e Retain for You ILL BE NO CHECK		Balance Forward			\$	5-10.00