LIBERTY PARTNERS

STATEMENT

August 20, 2018

RONALD CRISP

5211 E ECHO PINES CIRCLE E

FT Pierce, FL 34951

BROKER #: 121

BRANCH:

COMMISSION STATEMENT for RONALD CRISP

DATE CLIENT INV	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRANS	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS								
06/09/0018 #1003036234 DUBERSTEIN,	GUGGENHEIM RYDEX	0.00	5.48	93.0	0.00	5.10	0.00	5.10
07/05/0018 #4667465 DUBERSTEIN, CAROL	BULL-SVC	10,627.44	6.55	93.0	0.00	6.09	0.00	6.09
07/05/0018 #4667465 DUBERSTEIN, CAROL	MONEY MARKET-SVC	10,527.85	3.89	93.0	0.00	3.62	0.00	3.62
06/30/0201 #4667465 DUBERSTEIN, CAROL	BULL-SVC	10,627.44	2.18	93.0	0.00	2.03	0.00	2.03
06/30/0201 #4667465 DUBERSTEIN, CAROL	MONEY MARKET-SVC	10,527.85	2.16	93.0	0.00	2.01	0.00	2.01
	* MUTUAL FUNDS SUBTOTAL *	\$42,310.58	\$20.26		\$0.00	\$18.85	\$0.00	\$18.85
PRODUCT CATEGORY: VARIABLE ANNUITI	<u>es</u>							
05/01/0018 #E0488489 PARDO, HENRY	PRUDETIAL TRAILS	0.00	17.16	93.0	0.00	15.96	0.00	15.96
05/01/0018 #E0488489 PARDO, HENRY	PRUDETIAL TRAILS	0.00	68.64	93.0	0.00	63.84	0.00	63.84
05/01/0018 #000571733 COLE, LINDA	PRUDETIAL TRAILS	0.00	8.45	93.0	0.00	7.86	0.00	7.86
05/01/0018 #000571733 COLE, LINDA	PRUDETIAL TRAILS	0.00	33.82	93.0	0.00	31.45	0.00	31.45
05/01/0018 #000673039 COLE, LINDA	PRUDETIAL TRAILS	0.00	0.75	93.0	0.00	0.70	0.00	0.70
05/01/0018 #000673039 COLE, LINDA	PRUDETIAL TRAILS	0.00	0.75	93.0	0.00	0.70	0.00	0.70
07/30/0201 #2030032776 WOLF, CHARLOTTE	SECURITY BENEFIT	0.00	95.48	93.0	0.00	88.80	0.00	88.80
07/30/0201 #2030032381 RUBINSKI, JANICE	SECURITY BENEFIT	0.00	95.24	93.0	0.00	88.57	0.00	88.57
07/30/0201 #2030032356 DEHAAS, NICHOLAS	SECURITY BENEFIT	0.00	10.99	93.0	0.00	10.22	0.00	10.22
07/30/0201 #2030032647 CHOATE BROWNE,	SECURITY BENEFIT	0.00	34.00	93.0	0.00	31.62	0.00	31.62
07/30/0201 #2030031984 NICHOLS,	SECURITY BENEFIT	0.00	68.90	93.0	0.00	64.08	0.00	64.08
07/30/0201 #2030024573 PARDO, HENRY	SECURITY BENEFIT	0.00	7.40	93.0	0.00	6.88	0.00	6.88
07/30/0201 #2030024574 PARDO, BETTY	SECURITY BENEFIT	0.00	10.96	93.0	0.00	10.19	0.00	10.19
07/30/0201 #2030024557 PARDO, BETTY	SECURITY BENEFIT	0.00	20.61	93.0	0.00	19.17	0.00	19.17
07/30/0201 #2030024466 DUBERSTEIN,	SECURITY BENEFIT	0.00	34.16	93.0	0.00	31.77	0.00	31.77
07/30/0201 #2030024482 CLIENT:	SECURITY BENEFIT	0.00	15.44	93.0	0.00	14.36	0.00	14.36
07/30/0201 #2030032737 WOLF, JEROME	SECURITY BENEFIT	0.00	302.83	93.0	0.00	281.63	0.00	281.63
07/30/0201 #2030031985 CHALMERS, MARK	SECURITY BENEFIT	0.00	30.48	93.0	0.00	28.35	0.00	28.35
07/30/0201 #2030032788 DEHAAS, NICHOLAS	SECURITY BENEFIT	0.00	8.68	93.0	0.00	8.07	0.00	8.07
07/31/2018 #1007913687 DUBERSTEIN,	ADVS II (05/05)	90,718.86	75.60	93.0	0.00	70.31	0.00	70.31

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKE	TRANSACTIONS						
PRODUCT CATEGORY: VARIABLE ANNU	ITIES							
07/31/2018 #1008140835 CHALMERS, MA	RK L SERIES	34,188.29	37.04	93.0	0.00	34.45	0.00	34.45
07/31/2018 #1007968767 DUBERSTEIN,	L SERIES	251,986.82	209.99	93.0	0.00	195.29	0.00	195.29
07/31/2018 #1007968767 DUBERSTEIN,	L SERIES	65,784.91	71.27	93.0	0.00	66.28	0.00	66.28
07/31/2018 #1008140843 PARDO, HENRY	L SERIES	14,075.66	15.25	93.0	0.00	14.18	0.00	14.18
07/31/2018 #1008131984 WOLF, CHARLO	TTE L SERIES	247,701.13	206.42	93.0	0.00	191.97	0.00	191.97
07/31/2018 #1008131984 WOLF, CHARLO	TTE L SERIES	61,091.56	66.18	93.0	0.00	61.55	0.00	61.55
07/31/2018 #1008131941 WOLF, JEROME	L SERIES	95,762.10	103.74	93.0	0.00	96.48	0.00	96.48
07/31/2018 #1012526594 COOPER, MICH	AEL PERSP L 08/11	9,088.08	7.57	93.0	0.00	7.04	0.00	7.04
07/31/2018 #1010614380 DEHAAS, MARY	PERSP L 08/11	53,017.32	44.18	93.0	0.00	41.09	0.00	41.09
07/31/2018 #1011692156 MENDELSBERG,	PERSP L 08/11	36,601.40	30.50	93.0	0.00	28.37	0.00	28.37
07/31/2018 #1011926475 MENDELSBERG,	PERSP L 08/11	323,456.64	269.55	93.0	0.00	250.68	0.00	250.68
07/31/2018 #1012478620 RUBINSKI, JA	NICE PERSP L 08/11	14,734.76	12.28	93.0	0.00	11.42	0.00	11.42
07/31/2018 #1010809238 WOLF, JEROME	PERSP L 08/11	156,291.39	130.24	93.0	0.00	121.12	0.00	121.12
	* VARIABLE ANNUITIES SUBT	OTAL * \$1,454,498.92	\$2,144.55		\$0.00	\$1,994.45	\$0.00	\$1,994.45
	*** BROKER TRANSACTIONS TOT	AL *** \$1,496,809.50	\$2,164.81		\$0.00	\$2,013.30	\$0.00	\$2,013.30
	ΔT	JUSTMENTS						
08/20/2018	BETA BACK OFFICE: ADMIN FEE							-320.00

08/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00

\$-499.00 *** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS \$2,013.30 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-499.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,514.30 Check Amount