LIBERTY PARTNERS

STATEMENT March 20, 2018

NICK DREW

12721 Sawmill Rd Suite 105 SUITE 105 The Woodlands, TX 77380 BROKER #: 169

BRANCH:

COMMISSION STATEMENT for NICK DREW

DATE	CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT (CATEGORY: MUTUAL FUNDS								
01/30/2018	8 #01433683800 SAILCHOLL	FA 529 EQUITY GROWTH PORT-CL A	150.00	5.63	95.0	0.00	5.35	0.00	5.35
02/01/2018	8 #03900207205 KATE ASHLEY	FA 529 DIV. INTERNATIONAL	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #03900207204 KATE ASHLEY	FA 529 DIV. INTERNATIONAL	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #03900207203 KATE ASHLEY	FA 529 DIV. INTERNATIONAL	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #03900207202 KATE ASHLEY	FA 529 DIV. INTERNATIONAL	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #01489928364 MORGAMONT	FA 529 NEW INSIGHTS PORT-CL C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
02/01/2018	8 #01489928307 MORGAMONT	FA 529 NEW INSIGHTS PORT-CL C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
02/01/2018	8 #01482268297 WHITE, JESSE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #01482268271 WHITE, JESSE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #01482268248 WHITE, JESSE	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #01475342802 HOPPERS,	FA 529 NEW INSIGHTS PORT-CL C	200.00	2.00	95.0	0.00	1.90	0.00	1.90
02/01/2018	8 #01474968060 MORGAN, TIFFANY	Y FA 529 NEW INSIGHTS PORT-CL C	100.00	1.00	95.0	0.00	0.95	0.00	0.95
02/01/2018	8 #01467787535 RAYBURN,	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/01/2018	8 #01462130194 CRASSMELI	FA 529 NEW INSIGHTS PORT-CL C	200.00	2.00	95.0	0.00	1.90	0.00	1.90
02/01/2018	8 #01490487806 BYERS, JUSTIN	FIDELITY GROWTH OP	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/12/2018	8 # BUSKING, RYAN	FIDELITY GROWTH STRATEGIES	5,458.68	0.00	95.0	0.00	0.00	0.00	0.00
02/12/2018	8 # BUSKING, RYAN	FIDELITY SELECT BROKERAGE & INVT MG	5,366.63	0.00	95.0	0.00	0.00	0.00	0.00
02/12/2018	8 # BUSKING, RYAN	FIDELITY SELECT COMPUTER PORTFOLIO	5,182.89	0.00	95.0	0.00	0.00	0.00	0.00
02/15/2018	8 #01446906354 SCHLANSER,	FA 529 EQUITY GROWTH PORT-CL A	50.00	2.50	95.0	0.00	2.38	0.00	2.38
02/15/2018	8 #01486464421 VINEYARD,	FA 529 NEW INSIGHTS PORT-CL C	250.00	2.50	95.0	0.00	2.38	0.00	2.38
02/15/2018	8 #01484284672 CRASSMELI	FA 529 NEW INSIGHTS PORT-CL C	200.00	2.00	95.0	0.00	1.90	0.00	1.90
02/15/2018	8 #01481917423 SCHLANSER,	FA 529 NEW INSIGHTS PORT-CL C	50.00	0.50	95.0	0.00	0.48	0.00	0.48
02/15/2018	8 #01475344956 HOPPEJON	FA 529 NEW INSIGHTS PORT-CL C	200.00	2.00	95.0	0.00	1.90	0.00	1.90
02/15/2018	8 #01467602163 ADDICKS,	FA 529 NEW INSIGHTS PORT-CL C	250.00	2.50	95.0	0.00	2.38	0.00	2.38
02/15/2018	8 #01466752647 ADDICKS,	FA 529 NEW INSIGHTS PORT-CL C	250.00	2.50	95.0	0.00	2.38	0.00	2.38
02/26/2018	8 # KARBER, GREG	FIDELITY ADVISOR INTL SMALL CAP INS	3,200.00	0.00	95.0	0.00	0.00	0.00	0.00
02/26/2018	8 # BROWN, DAVID	NUVEEN FLAGSHIP MUN TR HIGH YIELD M	300,000.00	0.00	95.0	0.00	0.00	0.00	0.00

COMMISSION STATEMENT for NICK DREW

DATE CLIENT IN	IVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	* MUTUAL FUNDS SUBTOTAL *	\$321,758.20	\$31.63		\$0.00	\$30.12	\$0.00	\$30.12
PRODUCT CATEGORY: STOCKS								
01/30/2018 # KARBER, GREG	ENBRIDGE INC	3,694.34	0.00	85.0	0.00	0.00	0.00	0.00
01/30/2018 # KARBER, GREG	ENBRIDGE INC	9,789.60	0.00	85.0	0.00	0.00	0.00	0.00
02/02/2018 # SCHEER, DENNIS	CHURCH & DWIGHT CO INC	8,151.50	0.00	85.0	0.00	0.00	0.00	0.00
02/02/2018 # SCHEER, DENNIS	EXXON MOBIL CORP	3,483.77	0.00	85.0	0.00	0.00	0.00	0.00
02/05/2018 # BROWN, DAVID	ISHARES TRUST DOW JONES US AEROSPAC	16,767.11	105.00	85.0	0.00	89.25	0.00	89.25
02/05/2018 # SCHEER, DENNIS	OCCIDENTAL PETE CORP	2,662.89	0.00	85.0	0.00	0.00	0.00	0.00
02/06/2018 # SCHEER, DENNIS	C H ROBINSON WORLDWIDE INC	7,616.16	0.00	85.0	0.00	0.00	0.00	0.00
02/06/2018 # SCHEER, DENNIS	PRAXAIR INC	7,490.50	0.00	85.0	0.00	0.00	0.00	0.00
02/07/2018 # S TRUST CO R/O IRA, BNYM	ISHARES TRUST DOW JONES US AEROSPAC	2,343.12	1.00	85.0	0.00	0.85	19.95	-19.10
02/07/2018 #	ISHARES TRUST DOW JONES US AEROSPAC	2,343.12	1.00	85.0	0.00	0.85	19.95	-19.10
02/09/2018 # SCHEER, DENNIS	ALPHABET INC CLASS C CAPITAL STOCK	6,000.00	0.00	85.0	0.00	0.00	0.00	0.00
02/12/2018 # BUSKING, RYAN	AMAZON.COM INC	27,175.80	0.00	85.0	0.00	0.00	0.00	0.00
02/12/2018 # BUSKING, RYAN	AMAZON.COM INC	23,167.09	0.00	85.0	0.00	0.00	0.00	0.00
02/12/2018 # BUSKING, RYAN	SCHLUMBERGER LTD	23,529.28	0.00	85.0	0.00	0.00	0.00	0.00
02/12/2018 # BUSKING, RYAN	VALERO ENERGY CORP NEW	5,326.35	0.00	85.0	0.00	0.00	0.00	0.00
02/13/2018 # RIEGLER, SALLEE	ISHARES TRUST DOW JONES US AEROSPAC	2,916.00	0.00	85.0	0.00	0.00	0.00	0.00
02/16/2018 # SCHEER, DENNIS	V F CORP	7,757.60	0.00	85.0	0.00	0.00	0.00	0.00
02/26/2018 # BROWN, KAREN	POWERSHARES EXCHAN CEF INCOM COMPOS	85,065.50	0.00	85.0	0.00	0.00	0.00	0.00
02/26/2018 # BROWN, DAVID	POWERSHARES EXCHAN CEF INCOM COMPOS	209,740.00	0.00	85.0	0.00	0.00	0.00	0.00
	* STOCKS SUBTOTAL *	\$455,019.73	\$107.00		\$0.00	\$90.95	\$39.90	\$51.05
PRODUCT CATEGORY: VARIABLE ANNUIT	IES							
01/09/0018 #16339854 KARBER, GREG	NATIONWIDE DESTINATION	100,000.00	6,250.00	95.0	0.00	5,937.50	0.00	5,937.50
	* VARIABLE ANNUITIES SUBTOTAL *	\$100,000.00	\$6,250.00		\$0.00	\$5,937.50	\$0.00	\$5,937.50
PRODUCT CATEGORY: MUTUAL FUND 12B	TRAILS							
02/09/2018 # BEDORE, ROBERT	DAIN TRAILER	0.00	2.01	95.0	0.00	1.91	0.00	1.91
02/09/2018 # BROWN, DAVID	DAIN TRAILER	0.00	24.29	95.0	0.00	23.08	0.00	23.08
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$26.30	_	\$0.00	\$24.99	\$0.00	\$24.99
	*** BROKER TRANSACTIONS TOTAL ***	\$876,777.93	\$6,414.93		\$0.00	\$6,083.56	\$39.90	\$6,043.66

			INVESTMENT	GROSS		NET	CLEARING	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	RATE POSTAGE	COMMISSION	CHARGE	COMMISSION

AD.TI	STMENTS
ADUU	OTHERTS

03/20/2018 MMWDA:OTHER: REV WRITE-OFF DEBIT 3,232.88

BALANCE

03/20/2018 MMWDA:OTHER: REV WRITE-OFF DEBIT 391.43

BALANCE

*** ADJUSTMENTS TOTAL ***

\$3,624.31

BROKER COMMISSION TOTALS

Broker Transactions	\$6,043.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$3,624.31
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$9,667.97