LIBERTY PARTNERS

STATEMENT

April 20, 2018

PAMELA MORE-DONT USE

BROKER #:

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for PAMELA MORE-DONT USE

			INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION

ADJUSTMENTS

04/20/2018 FINRA ANNUAL ASSESMENT FEE

*** ADJUSTMENTS TOTAL ***

\$-215.00

-215.00

BROKER COMMISSION TOTALS

Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-215.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	riod Balance	\$0.00
FINR	A Assessment	\$0.00
SIP	C Assessment	\$0.00

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

Balance Forward \$-215.00