

All Companies
STATEMENT
 April 20, 2018

JEFFERY FANNING - LPCM

BROKER #: 3002
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for JEFFERY FANNING - LPCM

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

04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
		*** ADJUSTMENTS TOTAL ***							<u>\$-215.00</u>

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 Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-215.00
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