LIBERTY PARTNERS

STATEMENT

August 20, 2018

JEFF FANNING

BROKER #: 002

BRANCH:

, WY -

COMMISSION STATEMENT for JEFF FANNING

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

ADJUSTMENTS

08/20/2018 PRIOR PERIOD BALANCE(SEE BELOW)

*** ADJUSTMENTS TOTAL ***

\$0.00

0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Broker Transactions	·
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-54.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-54.00