LIBERTY PARTNERS

STATEMENT

May 20, 2018

DO NOT USE DO NOT USE

BROKER #: 089

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DO NOT USE DO NOT USE

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | POSTAGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|-----------------------------|-----------------------|----------------------|---------------------|--------------------|------------|-------------------|-------|----------------------|
| | | | ADJUSTME | NTS | | | | | | |
| 05/20/2018 | | PRIOR PERIOD BALANCE(SEE BE | LOW) | | | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | | | | | | | | \$0.00 |
| | | | | | | | BROKER | COMMISSIO | N TOT | ALS |
| | | | | | | Brok | ter Transa | actions | | \$0.00 |
| | | Split Transactions | | actions | | \$0.00 | | | | |
| | | | Override Transactions | | actions | | \$0.00 | | | |
| | | Adjust | | stments | | \$0.00 | | | | |
| | | | | | | | Payrol | l Draw | | \$0.00 |
| | | | | | | | Base | Salary | | \$0.00 |
| | | | | | | Prio | Period E | Balance | \$- | 684.00 |
| | | | | | | I | FINRA Asse | essment | | \$0.00 |

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

Balance Forward \$-684.00

SIPC Assessment

\$0.00