LIBERTY PARTNERS

STATEMENT

April 20, 2018

GREGORY STRAKA

BROKER #: 019

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for GREGORY STRAKA

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

ADJUSTMENTS

04/20/2018 FINRA: 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	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

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

Balance Forward \$-215.00