LIBERTY PARTNERS

## **STATEMENT**

March 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**

03/20/2018 MWWOD:MISCELLANEOUS: WRITE-OFF

DEBIT BALANCE

\*\*\* ADJUSTMENTS TOTAL \*\*\*

\$-50.00

-50.00

## BROKER COMMISSION TOTALS

Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-50.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$0.00
FINE	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

Balance Forward \$-50.00