

All Companies
STATEMENT
 April 20, 2018

SPLIT 3620 ZHAO/ZHU - LPCM

BROKER #: 3620
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for SPLIT 3620 ZHAO/ZHU - LPCM

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

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
------------------------	------------------