LIBERTY PARTNERS

STATEMENT April 20, 2018

CHANGSHENG (SEAN) ZHAO- LPCM

BROKER #: 3603

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for CHANGSHENG (SEAN) ZHAO- LPCM

				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 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