LIBERTY PARTNERS

## STATEMENT

**April 20, 2018** 

JOHN GALLO

BROKER #: 106
BRANCH: LA BRANCH

, CA

## COMMISSION STATEMENT for JOHN GALLO

			INVESTMENT	GROSS	CLEARING		NET	BROK	KER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE COMMIS	SION

## ADJUSTMENTS

04/20/2018 FINRA: FINRA ANNUAL ASSESMENT FEE

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

\$-215.00

-215.00

BROKER	COMMISSION	TOTALS
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Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-215.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

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

Balance Forward \$-215.00