SIPC Assessment

Balance Forward

\$0.00

\$-569.00

LIBERTY PARTNERS

STATEMENT

All Companies

May 20, 2018

DO NOT USE DO NOT USE

BROKER #:

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DO NOT USE DO NOT USE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		Z.	DJUSTME	NTS						
05/20/2018		PRIOR PERIOD BALANCE(SEE BELO	OW)							0.00
		*** ADJUSTMENTS TO	TAL ***						1	\$0.00
							BROKER	COMMISSIO	N TOT	ALS
						Brok	er Transa	ctions		\$0.00
					Split Transactions		ctions		\$0.00	
						Override Transactions		ctions		\$0.00
							Adjus	stments		\$0.00
							Payrol	.l Draw		\$0.00
							Base	Salary		\$0.00
						Prior	Period E	Balance	\$-	569.00
						F	INRA Asse	essment		\$0.00

Please Retain for Your Records

THERE WILL BE NO CHECK THIS PERIOD