LIBERTY PARTNERS

STATEMENT

July 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 COMMIS	SION

ADJUSTMENTS

07/20/2018 PRIOR PERIOD BALANCE(SEE BELOW)

*** ADJUSTMENTS TOTAL ***

\$0.00

0.00

BROKER COMMISSION TOTALS

Broker Transac	tions	\$0.00
Split Transac	tions	\$0.00
Override Transac	tions	\$0.00
Adjust	ments	\$0.00
Payroll	Draw	\$0.00
Base S	alary	\$0.00
Prior Period Ba	lance	\$-54.00
FINRA Asses	sment	\$0.00
SIPC Asses	sment	\$0.00

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

Balance Forward \$-54.00