\$-215.00

LIBERTY PARTNERS

## STATEMENT

**April 20, 2018** 

DO NOT USE DO NOT USE

BROKER #:

BRANCH: LA BRANCH

, CA

## COMMISSION STATEMENT for DO NOT USE DO NOT USE

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

				INVESTMENT	GROSS	CLEARING		NET		BROKER	
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION	
<u>ADJUSTMENTS</u>											
04/20/2018		FINRA: FINRA ANNUAL ASS	ESMENT FEE							-215.00	

## BROKER COMMISSION TOTALS

_			
Broker	Transactio	ns	\$0.00
Split	Transactio	ons	\$0.00
Override	Transactio	ons	\$0.00
	Adjustmer	nts	\$-215.00
	Payroll Dr	aw	\$0.00
	Base Sala	ary	\$0.00
Prior P	eriod Balar	ice	\$0.00
FIN	IRA Assessme	ent	\$0.00
SI	PC Assessme	ent	\$0.00
_		-	+ 01 - 00

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

Balance Forward \$-215.00