0.00

\$0.00

LIBERTY PARTNERS

STATEMENT

April 20, 2018

SPLIT - LPCM REISMAN / DAVENPORT

BROKER #: 3042

BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for SPLIT - LPCM REISMAN / DAVENPORT

				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 ***

BROKER	COMMISSION	TOTALS
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Check Amount	\$0.00
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$0.00