

All Companies  
**STATEMENT**  
**April 20, 2018**

RYLAN-TERMINATED ROZELL- LPCM 052

BROKER #: 3052  
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for RYLAN-TERMINATED ROZELL- LPCM 052

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
		*** ADJUSTMENTS TOTAL ***							<u>\$-215.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-215.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-215.00</b>
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