\$-569.00

Balance Forward

LIBERTY PARTNERS

STATEMENT

August 20, 2018

SPLIT ATKINS/DAVENPORT

BROKER #: 054

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for SPLIT ATKINS/DAVENPORT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
11000 01110	0212111	1111201111111		11100111	COMMISSION	CILLICO	10011102	COLUMNICATION	10112	COMMISSION
			ADJUSTME	NTS						
08/20/2018		PRIOR PERIOD BALANCE(SEE BE	LOW)							0.00
		*** ADJUSTMENTS	TOTAL ***						•	\$0.00
							BROKER	COMMISSION	TOT	ALS
						Brok	er Transa	actions		\$0.00
						Spl	it Transa	ctions		\$0.00
						Overri	de Transa	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
							SIPC Asse	essment		\$0.00

Please Retain for Your Records

THERE WILL BE NO CHECK THIS PERIOD