0.00

LIBERTY PARTNERS

STATEMENT

July 20, 2018

BOB - TERMINATED SELENT

BROKER #: 057

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for BOB - TERMINATED SELENT

			INVESTMENT	GROSS	CLEARING		NET	BROK	KER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE COMMIS	SION

ADJUSTMENTS

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

\$0.00

*** ADJUSTMENTS TOTAL ***

=		COLLIEDETON		
Broke	r Transa	actions	\$0.00	
Split	t Transa	actions	\$0.00	
Override	e Transa	actions	\$0.00	
	Adjus	stments	\$0.00	
	Payro:	ll Draw	\$0.00	
	Base	Salary	\$0.00	
Prior D	Period D	Balance	\$-215.00	
FII	NRA Asse	essment	\$0.00	
S	IPC Asse	essment	\$0.00	
Ва	alance 1	Forward	\$-215.00	

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