07/16/2018

Page No. 1

\$0.00

\$0.00

\$0.00

\$-684.00 \$0.00

LIBERTY PARTNERS

STATEMENT July 20, 2018

DO NOT USE DO NOT USE

BROKER #:

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DO NOT USE DO NOT USE

| TRADE DATE | CLIENT | INVESTMENT B/ | /s | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | POSTAGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|---------------------------------|------|----------------------|---------------------|--------------------|-----------|-------------------|------|----------------------|
| | | ADJUSTI | MEN | ITS | | | | | | |
| | | AD0 05 11 | MILL | 115 | | | | | | |
| 07/20/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | | | | | | | | 0.0 |
| | | *** ADJUSTMENTS TOTAL *** | | | | | | | | \$0.0 |
| | | | | | | | BROKER | COMMISSION | TOT | ALS |
| | | | | | | Brok | er Transa | ctions | | \$0.00 |
| | | | | | | Spl | it Transa | ctions | | \$0.00 |
| | | | | | | Overri | de Transa | ctions | | \$0.00 |
| | | | | | | | Adjus | tments | | \$0.00 |

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

Balance Forward \$-684.00

Payroll Draw

Base Salary

Prior Period Balance

FINRA Assessment

SIPC Assessment