

All Companies
STATEMENT
July 20, 2018

DWAIN BLAKE-LPCM
836 E 20TH AVE

BROKER #: 3049
BRANCH: LIBERTY PARTNERS CAP

NEW SMYRNA BEACH, FL 32169-

COMMISSION STATEMENT for DWAIN BLAKE-LPCM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

06/30/201 #MRA0004 , VAPORS EMPORIUM	PCS	B	0.00	71.45	0.00	0.00	71.45	75.0	53.59
* RIA SUBTOTAL *			\$0.00	\$71.45	\$0.00	\$0.00	\$71.45		\$53.59
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$71.45	\$0.00	\$0.00	\$71.45		\$53.59

BROKER COMMISSION TOTALS

Broker Transactions	\$53.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-7.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$46.01
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