

All Companies
STATEMENT
May 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
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
04/04/2018 #		IAFEES	B	-46.96	4.70	0.00	0.00	4.70	75.0	3.53
04/16/2018 #	SALMI, ROBERT	IAFEES	B	-126.21	80.77	0.00	0.00	80.77	75.0	60.58
04/16/2018 #	RAY, CARRIE	IAFEES	B	-980.70	797.64	0.00	0.00	797.64	75.0	598.23
04/16/2018 #	SHERIDAN, SCOTT	IAFEES	B	-254.77	189.26	0.00	0.00	189.26	75.0	141.95
04/16/2018 #		IAFEES	B	-633.63	485.79	0.00	0.00	485.79	75.0	364.34
04/16/2018 #		IAFEES	B	-183.97	128.78	0.00	0.00	128.78	75.0	96.59
04/16/2018 #	SINGLETON, AUDREY	IAFEES	B	-667.04	511.40	0.00	0.00	511.40	75.0	383.55
04/16/2018 #	SINGLETON, AUDREY	IAFEES	B	-405.90	311.19	0.00	0.00	311.19	75.0	233.39
04/25/2018 #	RAY, CARRIE	IAFEES	B	27.95	-22.74	0.00	0.00	-22.74	75.0	-17.06
* MUTUAL FUNDS SUBTOTAL *				<u>\$-3,271.23</u>	<u>\$2,486.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,486.79</u>		<u>\$1,865.10</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-3,271.23</u>	<u>\$2,486.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,486.79</u>		<u>\$1,865.10</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,865.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,865.10
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