

All Companies
STATEMENT
June 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>										
05/01/2018 #	RAY, CARRIE	IAFEES	B	101.92	-78.14	0.00	0.00	-78.14	75.0	-58.61
05/02/2018 #		IAFEES	B	-226.87	158.81	0.00	0.00	158.81	75.0	119.11
05/09/2018 #	SINGLETON, AUDREY	IAFEES	B	-187.26	152.31	0.00	0.00	152.31	75.0	114.23
05/10/2018 #	SINGLETON, AUDREY	IAFEES	B	187.26	-152.31	0.00	0.00	-152.31	75.0	-114.23
05/10/2018 #	SINGLETON, AUDREY	IAFEES	B	-190.79	155.18	0.00	0.00	155.18	75.0	116.39
05/18/2018 #	RAY, CARRIE	IAFEES	B	351.37	-245.96	0.00	0.00	-245.96	75.0	-184.47
* MUTUAL FUNDS SUBTOTAL *				<u>\$35.63</u>	<u>\$-10.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-10.11</u>		<u>\$-7.58</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$35.63</u>	<u>\$-10.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-10.11</u>		<u>\$-7.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-7.58
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

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

Balance Forward	\$-7.58
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