

All Companies
STATEMENT
April 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: MUTUAL FUNDS

03/06/2018 # SHERIDAN, SCOTT	IAFEES	B	-73.86	54.87	0.00	0.00	54.87	75.0	41.15
03/29/2018 #	IAFEES	B	-20.62	15.81	0.00	0.00	15.81	75.0	11.86
03/29/2018 #	IAFEES	B	-6.00	4.20	0.00	0.00	4.20	75.0	3.15
* MUTUAL FUNDS SUBTOTAL *				<u>\$-100.48</u>	<u>\$74.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.88</u>	<u>\$56.16</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-100.48</u>	<u>\$74.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.88</u>	<u>\$56.16</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$56.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-50.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6.16
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