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LIBERTY PARTNERS

STATEMENT March 20, 2018

DWAIN BLAKE

BROKER #: 049

BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for DWAIN BLAKE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		207		ATTE C						
<u>ADJUSTMENTS</u>										
03/20/2018		ADMIN FEE: ADMIN FEE								-390.00
03/20/2018		ASSISTANT FEE: ASSISTANT FEE								-219.00
03/20/2018		CIRCLEBLACK: CIRCLEBLACK								-175.00
03/20/2018		DOCUSIGN: DOCUSIGN								-51.00
	*** ADJUSTMENTS TOTAL ***							•	\$-835.00	
							BROKER	COMMISSIO	N TOT	ALS
						Brok	er Transa	ctions		\$0.00
						Spl	it Transa	ctions		\$0.00
						Overri	de Transa	ctions		\$0.00
							Adjus	tments	\$-	835.00
							Payrol	l Draw		\$0.00
							Base	Salary		\$0.00
						Prior	Period E	salance	\$-2,	637.10
						E	INRA Asse	ssment		\$0.00
							SIPC Asse	ssment		\$0.00
		,		Retain for Yo			Balance F	orward	\$-3,	472.10