

All Companies
STATEMENT
August 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>										
07/10/2018 #	RAY, CARRIE	IAFEES	B	34.52	-24.17	0.00	0.00	-24.17	75.0	-18.13
07/17/2018 #		IAFEES	B	-202.01	141.40	0.00	0.00	141.40	75.0	106.05
07/17/2018 #		IAFEES	B	-674.13	516.84	0.00	0.00	516.84	75.0	387.63
07/17/2018 #		IAFEES	B	-360.38	252.26	0.00	0.00	252.26	75.0	189.20
07/17/2018 #	SINGLETON, AUDREY	IAFEES	B	-1,007.03	819.05	0.00	0.00	819.05	75.0	614.29
07/17/2018 #	SINGLETON, AUDREY	IAFEES	B	-416.06	318.98	0.00	0.00	318.98	75.0	239.24
07/17/2018 #	SHERIDAN, SCOTT	IAFEES	B	-266.34	197.85	0.00	0.00	197.85	75.0	148.39
07/17/2018 #	SALMI, ROBERT	IAFEES	B	-128.13	82.00	0.00	0.00	82.00	75.0	61.50
07/17/2018 #	RAY, CARRIE	IAFEES	B	-97.63	68.34	0.00	0.00	68.34	75.0	51.26
07/17/2018 #		IAFEES	B	-48.82	4.89	0.00	0.00	4.89	75.0	3.67
* MUTUAL FUNDS SUBTOTAL *				<u>\$-3,166.01</u>	<u>\$2,377.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,377.44</u>		<u>\$1,783.10</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-3,166.01</u>	<u>\$2,377.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,377.44</u>		<u>\$1,783.10</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,783.10
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	\$1,783.10
--------------	-------------------