LIBERTY PARTNERS

STATEMENT April 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
		BROKE	R TRANS	ACTIONS						
PRODUCT CAT	EGORY: STOCKS									
03/19/2018 #	SHERIDAN, SCOTT	ADVISORSHARES TR	В	8,837.51	0.00	0.00	0.00	0.00	75.0	0.00
03/19/2018 #	SINGLETON, AUDREY	ARK ETF TR	В	10,690.00	0.00	0.00	0.00	0.00	75.0	0.00
03/19/2018 #	SHERIDAN, SCOTT	ARK ETF TR	В	8,812.14	0.00	0.00	0.00	0.00	75.0	0.00
03/19/2018 #	SINGLETON, AUDREY	GLOBAL X FUNDS GLOBAL X ROBOT	CICS & B	8,573.25	0.00	0.00	0.00	0.00	75.0	0.00
03/19/2018 #	SHERIDAN, SCOTT	POWERSHARES ACTIVELY MANAGED	EXCHAN B	8,848.00	0.00	0.00	0.00	0.00	75.0	0.00
03/19/2018 #	SHERIDAN, SCOTT	SSGA ACTIVE TRUST	В	8,795.49	0.00	0.00	0.00	0.00	75.0	0.00
03/19/2018 #	SHERIDAN, SCOTT	WISDOMTREE JAPAN HEDGED	В	8,845.11	0.00	0.00	0.00	0.00	75.0	0.00
		* STOCKS SUB	TOTAL *	\$63,401.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CAT	EGORY: MUTUAL FUND	12B1 TRAILS								
03/09/2018 #	RAY, CARRIE	DAIN TRAILER	S	13,574.82	0.00	0.00	0.00	0.00	75.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUB	TOTAL *	\$13,574.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TO	TAL ***	\$76,976.32	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00
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		<u>A</u>	DJUSTME	<u>NTS</u>						
04/20/2018		ADMIN FEE: ADMIN FEE								-390.00
04/20/2018		ASSISTANT FEE: ASSISTANT FEE								-219.00
04/20/2018		CIRCLEBLACK: CIRCLEBLACK								-175.00
04/20/2018		DOCUSIGN: DOCUSIGN								-51.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT	FEE							-215.00
04/20/2018		E & O INSURANCE: E & O INSURA	NCE							-179.00
04/20/2018		:								0.00
		*** ADJUSTMENTS TO	TAL ***							\$-1,229.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,229.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,472.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$- 4 ,701.10
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