

All Companies  
**STATEMENT**  
**February 20, 2018**

JAMES MALAFRONTTE

BROKER #: 040  
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for JAMES MALAFRONTTE

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: VARIABLE ANNUITIES

01/22/2018 #1020861823 CASTAGNETTA, ANNE	PERSP II 01/16	B	200,000.00	14,000.00	0.00	0.00	14,000.00	85.0	11,900.00
* VARIABLE ANNUITIES SUBTOTAL *				\$200,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$11,900.00
*** BROKER TRANSACTIONS TOTAL ***				\$200,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$11,900.00

ADJUSTMENTS

02/20/2018	ADVANCE: ADVANCE								-11,101.50
*** ADJUSTMENTS TOTAL ***									\$-11,101.50

BROKER COMMISSION TOTALS

Broker Transactions	\$11,900.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11,101.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$798.50
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