

All Companies
STATEMENT
June 20, 2018

JAMES MALAFRONTÉ

BROKER #: 040
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for JAMES MALAFRONTÉ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/29/2018 #1020682899 KANNADAN, KIKILY	PERSP II 01/16	B	62,964.04	4,407.48	0.00	0.00	4,407.48	85.0	3,746.36
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$62,964.04</u>	<u>\$4,407.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,407.48</u>		<u>\$3,746.36</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$62,964.04</u>	<u>\$4,407.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,407.48</u>		<u>\$3,746.36</u>

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE								-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,746.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,177.36
--------------	-------------------