

All Companies
STATEMENT
May 20, 2018

JAMES MALFRONTE-LPCM

BROKER #: 3040
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for JAMES MALFRONTE-LPCM

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

05/20/2018		FEDEX: FEDEX 4/11								-11.96
		*** ADJUSTMENTS TOTAL ***								<u>\$-11.96</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11.96
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-798.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-810.46
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