

All Companies
STATEMENT
April 20, 2018

ABEL CORCES
 20 Fisk Ave

BROKER #: 004
 BRANCH: LA BRANCH

Monticello, NY 12701-

COMMISSION STATEMENT for ABEL CORCES

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

04/20/2018		ADMIN FEE: ADMIN FEE								-390.00
04/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE								-215.00
*** ADJUSTMENTS TOTAL ***										<u>\$-784.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,479.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2,263.50
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