

All Companies  
**STATEMENT**  
May 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

04/19/2018 #1020682899 KANNADAN, KIKILY	PERSP II 01/16	B	184,028.63	12,882.00	0.00	0.00	12,882.00	85.0	10,949.70
* VARIABLE ANNUITIES SUBTOTAL *				\$184,028.63	\$12,882.00	\$0.00	\$0.00	\$12,882.00	\$10,949.70
*** BROKER TRANSACTIONS TOTAL ***				\$184,028.63	\$12,882.00	\$0.00	\$0.00	\$12,882.00	\$10,949.70

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE								-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
05/20/2018	ADVANCE: ADVANCE APRIL ADVANCE 4/26								-7,175.70
*** ADJUSTMENTS TOTAL ***									\$-7,744.70

BROKER COMMISSION TOTALS

Broker Transactions	\$10,949.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7,744.70
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,060.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$145.00
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