

**COMMISSION STATEMENT****November 30, 2017****DENIS VENTURINO**

45-04 171 PLACE

FLUSHING, NY 11358

**BROKER #: 22**

BRANCH: HOME OFFICE

COMMISSION STATEMENT for DENIS VENTURINO

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

11/30/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	388.43	0.00	388.43	80.0	310.74
11/30/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	335.16	0.00	335.16	80.0	268.13
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$0.00</u>	<u>\$723.59</u>	<u>\$0.00</u>	<u>\$723.59</u>		<u>\$578.87</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$723.59</u>	<u>\$0.00</u>	<u>\$723.59</u>		<u>\$578.87</u>

ADJUSTMENTS

11/30/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
11/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
11/30/2017	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
11/30/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
11/30/2017	OTHER: VIRTRU	0.00	0.00	0.00	0.00	-7.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-371.76</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$578.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-371.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.90
SIPC Assessment	\$-1.81

<b>Check Amount</b>	<b>\$204.40</b>
<b>Year-to-date Earnings</b>	<b>\$994.56</b>