

COMMISSION STATEMENT**September 29, 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 TRANSACTIONS**PRODUCT CATEGORY: VARIABLE ANNUITIES**

09/06/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	367.01	0.00	367.01	80.0	293.61
09/19/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	349.12	0.00	349.12	80.0	279.30
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$0.00</u>	<u>\$716.13</u>	<u>\$0.00</u>	<u>\$716.13</u>		<u>\$572.91</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$716.13</u>	<u>\$0.00</u>	<u>\$716.13</u>		<u>\$572.91</u>

ADJUSTMENTS

09/29/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
09/29/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/29/2017	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
09/29/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
09/29/2017	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	\$572.91
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	\$-1.79

Check Amount	\$198.46
Year-to-date Earnings	\$600.52