

COMMISSION STATEMENT**February 28, 2018****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: MISCELLANEOUS**

02/28/2018	VARIOUS, VENTURINO	GUARDIAN	B	0.00	738.92	0.00	738.92	80.0	591.14
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$738.92	\$0.00	\$738.92		\$591.14
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$738.92	\$0.00	\$738.92		\$591.14

ADJUSTMENTS

02/28/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
02/28/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
02/28/2018	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
02/28/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
02/28/2018	OTHER: VIRTRU	0.00	0.00	0.00	0.00	-7.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-371.76

BROKER COMMISSION TOTALS

Broker Transactions	\$591.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-371.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-91.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$128.00
Year-to-date Earnings	\$128.00