

COMMISSION STATEMENT**March 31, 2018****DENIS VENTURINO**

45-04 171 PLACE

FLUSHING, NY 11358

BROKER #: 22

BRANCH: FULCRUM GROUP

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**

03/05/2018	VARIOUS, VENTURINO	GUARDIAN 401K	B	0.00	308.91	0.00	308.91	80.0	247.13
03/20/2018	VARIOUS, VENTURINO	GUARDIAN 401K	B	0.00	358.36	0.00	358.36	80.0	286.69
* MISCELLANEOUS SUBTOTAL *				<u>\$0.00</u>	<u>\$667.27</u>	<u>\$0.00</u>	<u>\$667.27</u>		<u>\$533.82</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$667.27</u>	<u>\$0.00</u>	<u>\$667.27</u>		<u>\$533.82</u>

ADJUSTMENTS

03/31/2018	LICENSING FEE - FINRA: LICENSING FE	0.00	0.00	0.00	0.00	-55.00
03/31/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
03/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
03/31/2018	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
03/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
03/31/2018	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>\$-426.76</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$533.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-426.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$107.06
Year-to-date Earnings	\$326.44