

COMMISSION STATEMENT**December 31, 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**

12/31/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	337.90	0.00	337.90	80.0	270.32
12/31/2017 (None)	VARIOUS, VENTURINO	GUARDIAN	B	0.00	342.70	0.00	342.70	80.0	274.16
* VARIABLE ANNUITIES SUBTOTAL *				<u>\$0.00</u>	<u>\$680.60</u>	<u>\$0.00</u>	<u>\$680.60</u>		<u>\$544.48</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$680.60</u>	<u>\$0.00</u>	<u>\$680.60</u>		<u>\$544.48</u>

ADJUSTMENTS

12/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
12/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
12/31/2017	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
12/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
12/31/2017	OTHER: OTHER-STATE REGIST	0.00	0.00	0.00	0.00	-467.00
12/31/2017	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>\$-838.76</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$544.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-838.76
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.85
SIPC Assessment	\$-1.70

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-296.83
Year-to-date Earnings	\$697.73