

**COMMISSION STATEMENT****June 30, 2018****DENIS VENTURINO**

45-04 171 PLACE

FLUSHING, NY 11358

**BROKER #: W14 W16**

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: VARIABLE ANNUITIES**

06/20/2018 (None)	VARIOUS, VENTURINO	AMERITAS LIFE ANNUITY	B	0.00	734.49	0.00	734.49	80.0	587.59
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$734.49	\$0.00	\$734.49		\$587.59
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$734.49	\$0.00	\$734.49		\$587.59

**ADJUSTMENTS**

06/30/2018	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
06/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
06/30/2018	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-136.76
06/30/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
06/30/2018	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	\$587.59
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	\$-0.92
SIPC Assessment	\$-1.84

Check Amount	\$213.07
Year-to-date Earnings	\$1,380.56