

COMMISSION STATEMENT**January 31, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: MISCELLANEOUS

01/31/2017	VARIOUS, VENTURINO	GUARDIAN	B	0.00	724.90	0.00	724.90	80.0	579.92
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$724.90	\$0.00	\$724.90		\$579.92
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$724.90	\$0.00	\$724.90		\$579.92

ADJUSTMENTS

01/31/2018	E & O INSURANCE: E & O INSURANCE			0.00	0.00	0.00	0.00		-200.00
01/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
01/31/2018	OTHER: OTHER-ALFAC			0.00	0.00	0.00	0.00		-136.76
01/31/2018	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
01/31/2018	OTHER: OTHER-SIPC AND FINRA			0.00	0.00	0.00	0.00		-2.71
01/31/2018	OTHER: VIRTRU			0.00	0.00	0.00	0.00		-7.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-374.47

BROKER COMMISSION TOTALS

Broker Transactions	\$579.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-374.47
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-296.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-91.38
Year-to-date Earnings	\$-91.38