

**COMMISSION STATEMENT****August 31, 2018**DENIS VENTURINO  
45-04 171 PLACEBROKER #: W14 W16  
BRANCH: FULCRUM GROUP

FLUSHING, NY 11358

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 TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

08/20/2018 (None)	VARIOUS, VENTURINO	AMERITAS LIFE ANNUITY	B	0.00	756.64	0.00	756.64	80.0	605.31
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$756.64	\$0.00	\$756.64		\$605.31
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$756.64	\$0.00	\$756.64		\$605.31

ADJUSTMENTS

08/31/2018		E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-200.00
08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		OTHER: OTHER-ALFAC		0.00	0.00	0.00	0.00		-136.76
08/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
08/31/2018		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	\$605.31
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	\$-0.95
SIPC Assessment	\$-1.89

Check Amount	\$230.71
Year-to-date Earnings	\$1,195.80